4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Summary

Summary									T	_				_						
	Division of	Adjustment (Mid	Other	Total Available		o date Transferred to	First Q Actual	uarter Actual	Second Actual	Quarter Actual	Third C Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	penditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % or
	revenue Act No. 1	year)	Adjustments	2015/16	Approved payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation b
	of 2015	jour	rajaoanento	2010/10	payment concusio	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalitie
							Department by 30	30 September	Department by 31	31 December 2015		31 March 2016	Department by 30	30 June 2016	Department		Department		Department	
							September 2015	2015	December 2015		March 2016		June 2016		•					
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	74 075	-		74 075		74 075	15 850	16 961	16 187	18 203	12 841	12 787	23 067	18 618	67 945	66 569	79.6%	45.6%	91.7%	89.
Infrastructure Skills Development Grant	26 500			26 500		26 500	5 799	5 802	6 521	6 514	5 096	4 695	4 858	5 278	22 274	22 289	(4.7%)	12.4%	84.1%	84.
Neighbourhood Development Partnership (Schedule 5B)	60 000	(8 688)		51 312		11 312	2 443	2 369	-	2 191	3 933	569	874	-	7 250	5 129	(77.8%)	(100.0%)	14.1%	10.
Neighbourhood Development Partnership (Schedule 6B)	2 803	(700)		2 103																
Sub-Total Vote	163 378	(9 388)		153 990	153 990	111 887	24 092	25 132	22 708	26 908	21 870	18 050	28 799	23 897	97 469	93 987	31.7%	32.4%	64.2%	61
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	40 040	-		40 040	40 040	40 040	1 679	6 372	2 898	10 151	1 430	6 823	11 515	15 179	17 522	38 525	705.2%	122.5%	43.8%	96.
Municipal Disaster Grant	-			-	-			-	-	-		-	-	-					-	
Municipal Disaster Recovery Grant	-				-		-		-	-		-	-	-				-		
Municipal Demarcation Transition Grant																				
Sub-Total Vote	40 040			40 040	40 040	40 040	1 679	6 372	2 898	10 151	1 430	6 823	11 515	15 179	17 522	38 525	705.2%	122.5%	43.8%	96.
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	- 1	-	-	-	-	-	-	-	-		-	-	-	
Public Transport Network Operations Grant									-			-	-	-		1	-		-	
Public Transport Network Grant	372 256	(186 128)		186 128		186 128	1 603	2 301	871	3 453	6 764	17 158	7 177		16 415	22 912		(100.0%)	8.8%	12
Rural Road Assets Management Systems Grant	14 823			14 823		14 823	1 858	2 425	3 678	3 294	1 833	1 770		3 000	10 451	10 490		69.4%	70.5%	70.
Sub-Total Vote	387 079	(186 128)		200 951	200 951	200 951	3 461	4 726	4 549	6 747	8 597	18 929	10 259	3 000	26 866	33 402	19.3%	(84.2%)	13.4%	16
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	75 640			75 640	75 640	75 640	5 080	14 762	16 423	24 397	11 051	19 994	8 751	16 373	41 305	75 527	(20.8%)	(18.1%)	54.6%	99.
Sub-Total Vote	75 640			75 640	75 640	75 640	5 080	14 762	16 423	24 397	11 051	19 994	8 751	16 373	41 305	75 527	(20.8%)	(18.1%)	54.6%	99
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	416 200	9 400		425 600	425 600	425 600	29 382	105 521	88 238	111 775	82 470	65 050	72 015	108 962	272 105	391 308	(12.7%)	67.5%	63.9%	91.
Integrated National Electrification Programme (Allocation in-kind) Grant	824 354	-		824 354	824 354	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-		-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	32 000	(12 000)		20 000	20 000	20 000	-	4 312	-	14 615	-	7 324	2 968	2 682	2 968	28 932		(63.4%)	14.8%	144.
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-		-	-		-	-	-	-	-	-	-		
Sub-Total Vote	1 272 554	(2 600)		1 269 954	1 269 954	445 600	29 382	109 833	88 238	126 390	82 470	72 374	74 983	111 644	275 073	420 241	(9.1%)	54.3%	61.7%	94.
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-		-		-	-	
Regional Bulk Infrastructure Grant	954 000	(31 687)		922 313		-			-	-	-	-	-	-	-			-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	40 500			40 500	40 500	40 500	2 551	1 773	3 245	5 953	12 259	13 154	15 236	15 931	33 291	36 810	24.3%	21.1%	82.2%	90.9
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-						-			-		-		-			-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	441 843			441 843	441 843	441 843	60 605	31 397	14 976	63 608	199 183	74 540	115 402	183 182	390 166	352 726	(42.1%)	145.8%	88.3%	79.8
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	448 685	(278 994)		169 691	169 691															
Sub-Total Vote	1 885 028	(310 681)		1 574 347	1 574 347	482 343	63 156	33 170	18 221	69 561	211 442	87 693	130 638	199 113	423 457	389 537	(38.2%)	127.1%	87.8%	80.
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-		-		-	-	
2014 African Nations Championship Host City Operating Grant	-	-												-					-	
Sub-Total Vote				-		-										-	-	-	-	
Human Settlements (Vote 31)																		İ		
Rural Households Infrastructure Grant (Schedule 5B)	4 000	-		4 000		4 000	- 1	-	-	-	4 000	4 000	-	-	4 000	4 000	(100.0%)	(100.0%)	100.0%	100.
Rural Households Infrastructure Grant (Schedule 6B)	20 000	1 000		21 000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	19 100			19 100		19 100	-	1 854	44	995		2 284	12 795	664	12 839	5 796	-	(70.9%)	67.2%	30.
Sub-Total Vote	43 100	1 000		44 100		23 100		1 854	44		4 000	6 284	12 795	664	16 839	9 796	219.9%	(89.4%)	72.9%	42
Sub-Total	3 866 819	(507 797)		3 359 022	3 359 022	1 379 561	126 850	195 849	153 081	265 148	340 860	230 148	277 740	369 869	898 531	1 061 014	(18.5%)	60.7%	63.3%	74.
Cooperative Governance (Vote 3)				1	1				1		-					1				
Municipal Infrastructure Grant	2 984 967	1 135		2 986 102	2 986 102	2 986 102	793 488	859 431	778 016	772 985	423 704	464 609	878 319	939 162	2 873 527	3 036 188	107.3%	102.1%	96.2%	101.
Sub-Total Vote	2 984 967	1 135		2 986 102	2 986 102	2 986 102	793 488	859 431	778 016	772 985	423 704	464 609	878 319	939 162	2 873 527	3 036 188		102.1%	96.2%	101.
Sub-Total	2 984 967	1 135		2 986 102	2 986 102	2 986 102	793 488	859 431	778 016	772 985	423 704	464 609	878 319	939 162	2 873 527	3 036 188	107.3%	102.1%	96.2%	101.
Total	6 851 786	(506 662)		6 345 124	6 345 124	4 365 663	920 338	1 055 280	931 097	1 038 133	764 564	694 757	1 156 059	1 309 031	3 772 058	4 097 201	51.2%	88.4%	85.6%	93.
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q		for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % o
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation b
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Department by 31	municipalities by 31 December 2015	Department by 31	municipalities by 31 March 2016	Department by 30	municipalities by 30 June 2016	Department	municipalities	Department	municipalities	Department	municipalitie
						unicipantes	September 2015	2015	December 2015	5. December 2015	March 2016	S. march 2016	June 2016	55 Julie 2010	Separtment		Department		Separament	
									1		-		1							
Education	-	7 248		7 248	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	14 069	6 676		20 745	-	-	5 470	-	2 957	- 1	4 802	-	-	-	13 229	-	(100.0%)	-	63.8%	
Social Development	-	-			-	-	- 1	-	-	- 1		-	-	-	-	-		-	-	
Public Works, Roads and Transport	236 135	15 885		252 020	-	-	132 488	-	81 156	- 1	17 724	-	-	-	231 368	-	(100.0%)	-	91.8%	
			i e	1	1		1		1				1	1 1		1		1		1

33 828

8 651

54 299

75 094

(100.0%)

(100.0%)

98.2% 242.1%

16 366

1 012

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

10 (40 000)

55 321

31 012

55 311

71 012

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

Agriculture Sport, Arts and Culture

Office of the Premier Other Departments

Housing and Local Government

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Total Available 2015/16	YTD expenditure
	by municipalities
158 706	158 630
706	630
864	788
480	98
480	98
-	
1 116 1 116	557 557
5 653	959
5 653	959
-	-
-	-
4 110	
23 235	15 205
27 345 35 458	15 205 17 607
94 265	35 915
	35 915 35 915
94 265 94 265	53 522

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Buffalo City(BUF)

Eastern Cape: Buffalo City(BUF)					Year 1	to date	First 0	Quarter	Second	d Quarter	Third	Quarter	<u>Fo</u> urth	Quarter	YTD Ex	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by 30 September 2015	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands				1			September 2013	2010	20001001 2013				Juli 2010							
National Treasury (Vote 10)																				
ocal Government Financial Management Grant	1 300			1 300		1 300		1/4	49	49		352	825	835				137.2%	100.0%	100.
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B)	8 500 20 000			8 500 20 000			1 543	1 543	1 268	1 274	1 039	663	668	660	4 518	4 140	(35.7%)	(0.5%)	53.2%	48.
Neighbourhood Development Partnership (Schedule 3B)	1 803			1 803	1 803											1 :				
Sub-Total Vote	31 603			31 603			1 617	1 616	1 317	1 324	1 391	1 015	1 493	1 495	5 818	5 450	7.3%	47.3%	19.5%	18.
Cooperative Governance (Vote 3)																1				
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-		-	-					-		-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-		-	-	-	-	-	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant																1 :				
Public Transport Network Grant																1				
Rural Road Assets Management Systems Grant																1 :				
Sub-Total Vote		-		-	-	-	-	1	-	-	-	<u> </u>	-			-	1			
Public Works (Vote 6)		1			1			1				1	1	İ		1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 149	-		1 149	1 149	1 149	99	477	7 466			1	-	3	684	1 034	(100.0%)	151.3%	59.5%	90.0
Sub-Total Vote	1 149			1 149				477	466					3					59.5%	90.
Energy (Vote 29)										1						1	1			
Integrated National Electrification Programme (Municipal) Grant	30 000	-		30 000		30 000	1 413	2 971	9 105	9 019	- •	-	-	-	10 518	11 990	-	-	35.1%	40.0
Integrated National Electrification Programme (Allocation in-kind) Grant	16 308	-		16 308	16 308	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	13 000	(9 000)		4 000	4 000	4 000	-	-	-	13 903	-	699	-	194	-	14 796	i -	(72.3%)	-	369.9
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	59 308	(9 000)		50 308	50 308	34 000	1 413	2 971	9 105	22 922		699		194	10 518	26 785	-	(72.3%)	30.9%	78.8
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-			-	-	-	-	-		-			-	-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-		-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-		-	-	-		-	-	-	-	-	-	-	-		
																		-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant																		-		
Sub-Total Vote	1			-			-	-	-	-	-	-	-	-	- :	1	-	-		
Sport and Recreation South Africa (Vote 19)	-			<u> </u>	-			<u> </u>								<u> </u>	-	-		
2013 Africa Cup of Nations Host City Operating Grant							_				_		_		-					
2014 African Nations Championship Host City Operating Grant							_				_		_		-					
Sub-Total Vote	-																	-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		-					-		-			-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	9 253			9 253		9 253			44	44	1 -	2 284	2 948					(70.9%)	32.3%	32.3
Sub-Total Vote	9 253			9 253				-	44			2 284						(70.9%)	32.3%	32.3
Sub-Total	101 313	(9 000)		92 313	92 313	54 202	3 129	5 065	10 932	24 842	1 510	3 999	4 441	2 355	20 012	36 261	194.1%	(41.1%)	27.0%	48.9
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant														-						
Sub-Total Vote				-			-					-						-		
Sub-Total	404.040			-	-	-		-				-			-	-	404.40/	(44.400)		
Total	101 313	(9 000)		92 313	92 313	54 202	3 129	5 065	10 932	24 842	1 510	3 999	4 441	2 355	20 012	36 261	194.1%	(41.1%)	27.0%	48.9
					Voor to det-		First Ouart		Second Outsites		Third Ougster	T	Fourth Ourston	T	YTD Ev	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
The second secon	main badget	Budget	Adjustments	2015/16	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by 31 March 2016	expenditure Provincial Department by 30 June 2016	expenditure by municipalities by 30 June 2016	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
Education Health	-	-		-		-	-	-	:	-	:			:	-	-	-	-	-	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	43 013	9 592		52 605	-	-	30 641	-	3 796	-	1 064	-	-	-	35 501	-	(100.0%)	-	67.5%	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1 -		-	
Sport, Arts and Culture	9 638	10		9 648	-	-	-	-	9 638	-	-	-	-	-	9 638	-	-	-	99.9%	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	1 -	-		1 -		-	-	1 -	2			1 -		1 -	2	1 -	1 .		-	l

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Orandocated induce agroups, Cardonik, star 'relegia roomstod userdynner forait." Spending of these grants is done at Mational department level and therefore no reporting is required from municipalities. Sources: DRRA Morthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

Office of the Premier Other Departments

Approved	Roll Over
Total Available	YTD expenditure
2015/16	by municipalities
-	
-	•

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nelson Mandela Bay(NMA)

Zaciom Capor Holoon manacia Zay(Him y					Year	o date	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes fro	om 3rd to 4th O	% Changes	or the 4th Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
							September 2015	2015	December 2015	or December 2010	March 2016	31 March 2010	June 2016	30 30116 2010	Department		Department		Department	
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 050	-		1 050	1 050	1 050	133	134	164	154	343	343	406	406	1 046	1 037		18.2%	99.6%	98.79
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B)	9 000	-		9 000 20 000	9 000 20 000	9 000	1 904	1 905 2 369		2 305 2 191		2 012 569	2 755	2 158	9 000	8 379 5 129		7.3% (100.0%)	100.0%	93.19 25.69
Neighbourhood Development Partnership (Schedule 6B)	100	(100)		20 000	20 000			2 309		2 191		509				5 129		(100.0%)		20.07
Sub-Total Vote	30 150			30 050	30 050	10 050	2 037	4 407	2 467	4 650	2 381	2 924	3 161	2 564	10 046	14 545	32.8%	(12.3%)	33.4%	48.49
Cooperative Governance (Vote 3)	00.00	(100)		00 000	00 000	10 000	2001	1 40.	2 101	1 000	2001	2.024	0.01	2001	10 0 10	14 040	02.070	(12.070)	00.470	40.47
Municipal Systems Improvement Grant	-	-			-	-	-		-		-	-		-	-		-	-	-	
Municipal Disaster Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-		-	-			-	-	-		-		-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-	-		-	-	-	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant														-						
Public Transport Network Grant	372 256	(186 128)		186 128	186 128	186 128	1 603	2 301	871	3 453	6 764	17 158	7 177	-	16 415	22 912	6.1%	(100.0%)	8.8%	12.39
Rural Road Assets Management Systems Grant	-	-							-					-				-		
Sub-Total Vote	372 256	(186 128)		186 128	186 128	186 128	1 603	2 301	871	3 453	6 764	17 158	7 177	-	16 415	22 912	6.1%	(100.0%)	8.8%	12.39
Public Works (Vote 6)		1																		
Expanded Public Works Programme Integrated Grant (Municipality)	8 664	-		8 664	8 664	8 664	223	223	-	339		505	1 882	4 775	2 610	5 841	272.7%	845.9%	30.1%	67.4%
Sub-Total Vote	8 664	-		8 664	8 664	8 664	223	223	-	339	505	505	1 882	4 775	2 610	5 841	272.7%	845.9%	30.1%	67.4%
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	35 500			35 500	35 500	35 500	4 935	4 356	2 446	7 681	11 424	9 329	12 066	11 505	30 871	32 871	5.6%	23.3%	87.0%	92.6%
Integrated National Electrification Programme (Municipal) Grant	35 500			35 500	35 500	35 500	4 930	4 330	2 440	/ 001	11424	9 329	12 000	11 505	30 07 1	32 0/1	3.0%	23.3%	07.0%	92.0%
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-		-		-							-		
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	(10 000)			-		-	4 312		152		4 932			-	9 396	-	(100.0%)		
Energy Efficiency and Demand Side Management (Eskom) Grant	10 000	(10 000)						4 312		132		4 532				5 350		(100.076)		
Sub-Total Vote	45 500	(10 000)		35 500	35 500	35 500	4 935	8 668	2 446	7 833	11 424	14 261	12 066	11 505	30 871	42 267	5.6%	(19.3%)	87.0%	119.1%
Water Affairs (Vote 38)	45 500	(10 000)		33 300	33 300	33 300	4 333	0 000	2 440	7 000	11 424	14201	12 000	11 303	30 071	42.207	3.076	(13.370)	07.070	113.17
Backlogs in Water and Sanitation at Clinics and Schools Grant							_	_		_							-			
Regional Bulk Infrastructure Grant							-										-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-		-	-		
Bucket Eradication Programme Grant	-	66 900		66 900	66 900		-	-		-	-			-	-		-	-		
Sub-Total Vote		66 900		66 900	66 900													-		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-										-						-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	9 847	-		9 847	9 847	9 847	-	1 854		951		-	9 847	-	9 847	2 804		-	100.0%	28.5%
Sub-Total Vote	9 847			9 847	9 847	9 847		1 854		951		-	9 847		9 847				100.0%	28.5%
Sub-Total Sub-Total	466 417	(129 328)		337 089	337 089	250 189	8 798	17 453	5 784	17 225	21 074	34 848	34 133	18 843	69 789	88 369	62.0%	(45.9%)	25.8%	32.7%
Cooperative Governance (Vote 3)	1	1																		
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-		-		-		-		-		
Sub-Total Total	466 417	(129 328)		337 089	337 089	250 189	8 798	17 453	5 784	17 225	21 074	34 848	34 133	18 843	69 789	88 369	62.0%	(45.9%)	25.8%	32.7%
TOTAL	400 417	(129 328)		337 089	337 089	250 189	8 /98	1 1/ 453	5 /84	1 17 225	21 074	34 848	34 133	18 843	69 /89	88 369	62.0%	(45.9%)	25.8%	32.7%
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	,	YTD E-	penditure	% Changes fro	om 3rd to 4th Q	% Charges	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
The state of the s	mun Budget	Budget	Adjustments	2015/16	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	expenditure Provincial Department by 31 December 2015	expenditure by municipalities by 31 December 2015	expenditure Provincial Department by 31 March 2016	expenditure by municipalities by 31 March 2016	expenditure Provincial Department by 30 June 2016	expenditure by municipalities by 30 June 2016	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
Education Health	433	7 248 262		7 248 695	-	-	-	-	-	-	-	-		-		-	-	-	:	
Social Development	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	56 716	17 175		73 891	-	-	35 042	-	30 819	-	4 298	-	-	-	70 159	-	(100.0%)	-	94.9%	
Agriculture	-			-	-	-		-	-	-	-	-	-	-	-	-		-	-	
Sport, Arts and Culture	9 752	-		9 752	-	-	-	-	9 752	-	-	-	-	-	9 752	-	-	-	100.0%	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-			1 -		1 -	-	1 -		_	-	-	1 -	-	-		

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grans is done at National department level and therefore no reporting is required from municipalities.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

Office of the Premier Other Departments

Approved	Roll Over
Total Available	YTD expenditure
2015/16	by municipalities
25	25
25	25
	-
-	
23 235 23 235	15 205 15 205
23 235 23 235 23 260	15 205 15 205 15 230
23 235 23 235 23 260	15 205 15 205 15 230
23 235 23 235 23 260	15 205 15 205 15 230
23 260	15 230
23 260	15 230
23 260	15 230
23 260	15 230
23 260	15 230
23 260	15 230
23 260	15 230
23 260	15 230
23 260	15 230
23 260	15 230
23 260	15 230
23 260	15 230
23 260	15 230
23 260	15 230

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Camdeboo(EC101)

Г						o date		Quarter		Quarter		Quarter		Quarter				om 3rd to 4th Q		or the 4th Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Department by 31	Actual expenditure by municipalities by 31 December 2015	5 Department by 31	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands							September 2015	2015	December 2015		March 2016		June 2016							
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	937	937	672	673	97	97	94	118	1 800	1 824	(3.1%)	21.6%	100.0%	101.3
Infrastructure Skills Development Grant					-	-	-	-		-	_	_	_		-			-		
Neighbourhood Development Partnership (Schedule 5B)																		-		
Neighbourhood Development Partnership (Schedule 6B)												-								
Sub-Total Vote	1 800			1 800	1 800	1 800	937	937	672	673	97	97	94	118	1 800	1 824	(3.1%)	21.6%	100.0%	101.3
Cooperative Governance (Vote 3)																	, , , ,			
Municipal Systems Improvement Grant	930	-		930	930	930	67	0	57	57	231	249	489	652	844	958	111.7%	162.4%	90.8%	103.0
Municipal Disaster Grant	-	-		-		-		-		-		-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		-				-				-			-	-	-			-		
Municipal Demarcation Transition Grant		-				-				-			-	-	-			-		
Sub-Total Vote	930			930	930	930	67	0	57	57	231	249	489	652	844	958	111.7%	162.4%	90.8%	103.0
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-		-		-		-		-	-	-	-	-	-	-		
Public Transport Network Operations Grant		-				-				-			-	-	-			-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	- 1	-		-		-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	- 1	-		-		-	-		
Sub-Total Vote		-		-						-			-	-		-		-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	14	15	645	645	86	86	255	260	1 000	1 005	196.5%	204.4%	100.0%	100.59
Sub-Total Vote	1 000	-		1 000			14	15				86							100.0%	100.59
Energy (Vote 29)									1											
Integrated National Electrification Programme (Municipal) Grant	1 100			1 100	1 100	1 100					58	57		1 194	58	1 251	(100.0%)	1995.5%	5.3%	113.89
Integrated National Electrification Programme (Allocation in-kind) Grant	-					-						_			-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												-								
Energy Efficiency and Demand Side Management (Municipal) Grant												-								
Energy Efficiency and Demand Side Management (Eskom) Grant												-								
Sub-Total Vote	1 100			1 100	1 100	1 100					58	57		1 194	58	1 251	(100.0%)	1995.5%	5.3%	113.89
Water Affairs (Vote 38)																	,			
Backloos in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant	5 000			5 000	5 000													-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)																				
Bucket Eradication Programme Grant					_	_			_				_	_						
Sub-Total Vote	5 000			5 000	5 000															
Sport and Recreation South Africa (Vote 19)	0 000				0 000															
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)	_					_	_			1			_				_			
Municipal Human Settlements Capacity Grant	_				_				_				_					_		
Sub-Total Vote	-						-				-					-		- 1		
Sub-Total	9 830			9 830		4 830							838		3 702		77.5%	355.9%	76.6%	104.39
Cooperative Governance (Vote 3)	3 030			3 030	3 000	7030	.010	331	7374	13/4	7/2	400	030	- 225	3702	2 000	.7.570	555.576	. 3.0 /0	.04.0
Municipal Infrastructure Grant	13 341	-		13 341	13 341	13 341	2 108	2 010	3 561	3 650	5 497	5 540	2 175	3 306	13 341	14 506	(60.4%)	(40.3%)	100.0%	108.79
Sub-Total Vote	13 341			13 341		13 341							2 175		13 341		(60.4%)		100.0%	108.79
Sub-Total	13 341			13 341		13 341							2 175		13 341		(60.4%)	(40.3%)	100.0%	108.79
Total	23 171			23 171															93.8%	107.69
			•								1							. , =:-//		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	expenditure Provincial Department by 31 December 2015	expenditure by municipalities by 31 December 2015	expenditure Provincial	expenditure by municipalities by 31 March 2016	expenditure Provincial Department by 30 June 2016	expenditure by municipalities by 30 June 2016	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
Education				1				-												
				-	.1	-	-		-		1	-	-	-	-	- 1		-	-	
Health	945	-		945	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	
Social Development					.1	-					1	-	-	-		- 1		-		
Public Works, Roads and Transport	4 414	(7)		4 407	-	-	599		3 783		161	-	-	-	4 543	- 1	(100.0%)	-	103.1%	
Agriculture				-	.1	-	-				1	-	-	-		- 1		-		
Sport, Arts and Culture	1 557			1 557	-	-	-		1 557		1	-	-	-	1 557	- 1		-	100.0%	
Housing and Local Government	1	-		1	-	-	1	-	-	-	-	- 1	· ·	-	-	- 1		-	-	
Office of the Premier Other Departments	1	-		1	-	-	1	-	-	-	-	- 1	· ·	-	-	- 1		-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Orandocated induce agroups, Cardonik, star 'relegia roomstod userdynner forait." Spending of these grants is done at Mational department level and therefore no reporting is required from municipalities. Sources: DRRA Morthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

Other Departments

Approved	Roll Over
Total Available	YTD expenditure
2015/16	by municipalities
-	
-	•

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Blue Crane Route(EC102)

Eastern Cape: Blue Crane Route(EC102)					Year	to date	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes from	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mi year)	d Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to	Actual	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation be municipalitie
Rthousands																				
National Treasury (Vote 10)	4.000			1 600	4.000	1 600	202	323	683	683		040	074	075	4.000		(4.4.40/)	(44.00()	400.00/	1 40
ocal Government Financial Management Grant	1 600	-			1 600	1 600	323	323	5 683	683		319	274	275	1 600	1 600	(14.4%)	(14.0%)	100.0%	10
nfrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-			-		1
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-			-		1
Neighbourhood Development Partnership (Schedule 6B)																				
Sub-Total Vote	1 600			1 600	1 600	1 600	323	323	683	683	320	319	274	275	1 600	1 600	(14.4%)	(14.0%)	100.0%	10
Cooperative Governance (Vote 3)																				1
Municipal Systems Improvement Grant	930	-		930	930	930	-		-	0	221	310	709	620	930	930	220.8%	100.1%	100.0%	10
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	1
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-		-	-	-	-	-		-		1
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-		-	-	-		-	-	-	-	-	-	
Sub-Total Vote	930	-		930	930	930	-	0		0	221	310	709	620	930	930	220.8%	100.1%	100.0%	10
Transport (Vote 37)																				1
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Public Transport Network Operations Grant	-							-		-		-		-	-			-		i .
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		í.
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		í.
Sub-Total Vote																	1 .	1 .1		
Public Works (Vote 6)	1	1	1	1	1		1	1	1		1	1	1			1	1	1 1		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1	1	1 000	1 000	1 000	196	197	275	304	257	321	178	178	906	1 000	(30.7%)	(44.6%)	90.6%	100
	1 000		+	1 000																
Sub-Total Vote	1 000	 	+	1 000	1 000	1 000	196	197	2/5	304	257	321	1/8	178	906	1 000	(30.7%)	(44.6%)	90.6%	100
Energy (Vote 29)																				1
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-		-	-	-	-	-		-		1
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Energy Efficiency and Demand Side Management (Municipal) Grant							-		-					-				-		1
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-		-		-	-	-	-	-		-		1
Sub-Total Vote																				
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		_			_			_				_	_					1
Regional Bulk Infrastructure Grant																1				1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				1
																				1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-		-		-		-	-			-		1
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-		-		-	-		-		-	-			-		1
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-		-		-	-	-	-	-		-		1
Bucket Eradication Programme Grant	-	-		-	-	-	-	-		-	-	-		-	-	-	-	-	-	
Sub-Total Vote	-			-								-				-		-		
Sport and Recreation South Africa (Vote 19)																				1
2013 Africa Cup of Nations Host City Operating Grant	-							-		-		-		-	-			-		1
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-		-		-	-	-	-	-		-		1
Sub-Total Vote																				i .
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)																				1
Rural Households Infrastructure Grant (Schedule 6B)																1				1
Municipal Human Settlements Capacity Grant	1	1				1	1	1		1		1			1	1	1	1 1		1
Sub-Total Vote	-					-			-							1				
	3 530			3 530						988				1 072			45.5%	40.00/	07.00	400
Sub-Total	3 530	<u> </u>	-	3 530	3 530	3 530	519	520	958	988	798	950	1 161	1 0/2	3 436	3 530	45.5%	12.9%	97.3%	100
Cooperative Governance (Vote 3)	40.000			00.000	00.000	00.000	40.000		. [.1			0.00	40.000		.]	(40 ====	00.000	i
Municipal Infrastructure Grant	13 982			20 982		20 982				167		3 213		2 617	13 982			(18.5%)	66.6%	75
Sub-Total Vote	13 982			20 982						167		3 213		2 617				(18.5%)	66.6%	
Sub-Total	13 982			20 982		20 982				167		3 213		2 617	13 982			(18.5%)	66.6%	75
Total	17 512	7 00	0	24 512	24 512	24 512	14 501	10 309	958	1 155	798	4 163	1 161	3 690	17 418	19 316	45.5%	(11.4%)	71.1%	78
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	rpenditure	% Changes fr	rom 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % o
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	expenditure Provincial Department by 31 December 2015	expenditure by municipalities by 31 December 2015	expenditure Provincial Department by 31 March 2016	expenditure by municipalities by 31 March 2016	expenditure Provincial Department by 30 June 2016	expenditure by municipalities by 30 June 2016	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation to municipaliti
Education Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	1	1		1	1			1		1		1	1]	1	1	1	1 []	-	1
Public Works, Roads and Transport	1 655	13		1 789	1	1	1 515	1	1	1	1	1	1		1 515	1		1 1	84.7%	1
Agriculture	1 655	13	~	1 /89	1		1 515	1 -	1	1	1		1	· .	1 515	1	1	1	04.7%	1
Agriculture Sport, Arts and Culture	2 197	1		2 197	1		2 197	1 -	1	1 -	1	1	1	-	2 197	.1	1	1 -1	100.0%	1
Sport, Arts and Culture Housing and Local Government	2 197	1		2 197	1		2 197	1 -	1	1 -	1	1	1	-	2 197	1	1	1 -1	100.0%	1
	1	1		1	1		1	1 -	1	1 -	1	1	1	-	1 -	1	1	1 -1	-	1
Office of the Premier	-	1 -		1 -	1 -	-	1 -	1 -	1 -	1 -	1 -	-	1 -	-	· -	-			-	1
Other Departments	1 -	1 -	1	1 -	1 -	1 -	1 -	1 -	1	1 -	1	1 -	1		1 -	1	1	1 -1	_	i .

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Other Departments

Orandocated induce agroups, Cardonik, star 'relegia roomstod userdynner forait." Spending of these grants is done at Mational department level and therefore no reporting is required from municipalities. Sources: DRRA Morthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

Approved	Roll Over
Total Available	YTD expenditure
2015/16	by municipalities
-	
-	•

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ikwezi(EC103)

					Year t	o date		Quarter		Quarter	Third	Quarter		Quarter	YTD Ex			om 3rd to 4th Q		for the 4th Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015					direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department by 31 March 2016	31 March 2016	Department by 30 June 2016	30 June 2016	Department		Department		Department	
R thousands							September 2013	2013	December 2013		March 2010		Julie 2010							
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	301	30	1 240	338	124	189	304	85	969	913	145.2%	(54.8%)	51.7%	48.7%
Infrastructure Skills Development Grant	-	-			-	-		-	-		-	-		-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-		-	-	-	-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 875	-		1 875	1 875	1 875	301	301	240	338	124	189	304	85	969	913	145.2%	(54.8%)	51.7%	48.79
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-		930	930	930	10	39	-	51	19	18	54	313	83	420	184.2%	1688.6%	8.9%	45.1%
Municipal Disaster Grant Municipal Disaster Recovery Grant	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant				-			-				-		-		-	-		-		
Sub-Total Vote	930			930	930	930	10	39		51	19	- 18	54	313	83	420	184.2%	1688.6%	8.9%	45.19
Transport (Vote 37)	330			530	330	330	10	33		31	13	10	34	313	63	420	104.270	1000.076	0.5 /0	43.17
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant																				
Public Transport Network Grant				_	_		_	_								_				
Rural Road Assets Management Systems Grant	-	-		-			-	-	-		-	-	-	-	-		-	-		-
Sub-Total Vote		-														-		-		
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		1 000	236	96	31	263		306	335						90.8%	111.3%
Sub-Total Vote	1 000	-		1 000			236	96	31		306	306							90.8%	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-		-	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-	-	-	-		-	-		-	-	-	-	-	-
Sub-Total Vote Water Affairs (Vote 38)	-	-		-	-		-	-	-	-		-	-	-	-	-		-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant		3 589		3 589	3 589		-						-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		3 303		3 303	3 303															
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)				_	_		_	_								_				
Municipal Water Infrastructure Grant (Schedule 6B)				_	_		_	_								_				
Bucket Eradication Programme Grant	-						-	-			-	-	-		-	-	-	-	-	-
Sub-Total Vote	-	3 589		3 589	3 589			-			-	-				-		-		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant		-						-			-					-		-		-
Sub-Total Vote	-			-				-	-			-	-			-		-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-		-	-	-	-	-	-	-		-
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-	-	-	-	<u> </u>	-	-	-	-	-	-	-	-	-	-		-
Sub-Total Vote	3 805	3 589		7 394	7 394	3 805	547	435	271	651	449	512	693	847	1 960	2 446	54.3%	65.2%	51.5%	64.3%
Cooperative Governance (Vote 3)	3 803	3 309		7 394	1 394	3 003	34/	435	2/1	631	449	312	693	047	1 900	2 440	34.3%	05.2%	31.3%	04.3%
Municipal Infrastructure Grant	7 832	(3 332)		4 500	4 500	4 500	1 768	2 068	3 13	373	76	65	2 141	64	3 998	2 570	2717.1%	(1.2%)	88.8%	57.1%
Sub-Total Vote	7 832			4 500		4 500													88.8%	57.1%
Sub-Total	7 832	(3 332)		4 500		4 500	1 768	2 068	13	373	76	65	2 141	64				(1.2%)	88.8%	57.1%
Total	11 637			11 894						1 024	525	577							71.7%	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			cpenditure		om 3rd to 4th Q		for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual expenditure by	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015		31 March 2016	Department by 30	30 June 2016	Department	mamorpantics	Department	mamorpantics	Department	mamorpantico
							September 2015	2015	December 2015		March 2016		June 2016						•	
											1									
	1			1					1	1	+	1	1	1	ļ					
Education	-	-		-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-
Health Social Development	-	-		-	-	-	-		-	-		-		-		-	-	-	-	-
Social Development Public Works, Roads and Transport	497	(14)		483		-	-	-	483	1	1	-	1	-	483	. 1	-	-	100.0%	·
Agriculture	497	(14)		483				1	483		1	1			483	1 []			100.0%	
Sport, Arts and Culture	308	1 1		308	ıl İ		1	1		1 - 1	1	1 - 1	1	1	1]		-] .
Housing and Local Government	1 012			1 012			1 012				4 979				5 991	- 1	(100.0%)		592.0%	
Office of the Premier		_			_	_			_			_	-	_	-	_	(1 - 1	-	-
Other Departments	1 -	_		1 -	1 -	_	1 -		1	1 .	1	1	1 .	1	1 .	1	1 .	1 .		1 .

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Orandocated induce agroups, Cardonik, star 'relegia roomstod userdynner forait." Spending of these grants is done at Mational department level and therefore no reporting is required from municipalities. Sources: DRRA Morthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

Office of the Premier Other Departments

Approved	Roll Over
Total Available	YTD expenditure
2015/16	by municipalities
-	
-	•

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Makana(EC104)

Eastern Cape: Makana(EC104)					Year t	o date		Quarter	Second	Quarter	Third (Quarter		Quarter	YTD Ex	penditure	% Changes fro	om 3rd to 4th Q	% Changes t	or the 4th Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands							ocptomber 2010	20.0	December 2010		maron 2010		June 2010							
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	325	325	286	287	737	736	327	757	1 675	2 106	(55.6%)	2.9%	100.0%	125.7
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	300		300			-	-	-	-	-	-	-	-	-	-		-	-	
Sub-Total Vote	1 675	300		1 975	1 975	1 675	325	325	286	287	737	736	327	757	1 675	2 106	(55.6%)	2.9%	100.0%	125.7
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	868	-	5	583	544	583	1 417		11001.2%	62.7%	152.4
Municipal Disaster Grant		-					-					-		-	-	-		-	-	
Municipal Disaster Recovery Grant		-					-					-		-	-	-		-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Sub-Total Vote	930			930	930	930				868		5	583	544	583	1 417		11001.2%	62.7%	152.4
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant												-		-				-		
Public Transport Network Operations Grant												-		-				-		
Public Transport Network Grant	-	-			-		-		-	-	-		-						-	
Rural Road Assets Management Systems Grant	-	-			-		-		-	-	-		-						-	
Sub-Total Vote	-			-					-	-		-	-		-	-		1		
Public Works (Vote 6)	1	1		1	1			1	1		1				_	1		1		
Expanded Public Works Programme Integrated Grant (Municipality)	1 002			1 002	1 002	1 002	_	276	483	483	217	217	26	197	726	1 173	(88.0%)	(9.4%)	72.5%	117.19
Sub-Total Vote	1 002			1 002			-	276					26						72.5%	117.19
Energy (Vote 29)	1 002			1 002	1 002	1 002	<u> </u>	210	403	403	217	211	20	197	720	11/3	(00.070)	(3.4/0)	12.3/0	117.17
Integrated National Electrification Programme (Municipal) Grant]				
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	4 694			4 694	4 694				1	1		1	_	[]		1 1		1	- 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 094			4 094	4 094				1	1		1	_	[]		1 1		1	- 1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-			-	-	-			-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-		-	-	-	-	-	-		-	-	
	-	-				-	-	-	-		-			-		-		-		
Sub-Total Vote	4 694			4 694	4 694				-											
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant						-	-	-	-	-	-	-	-	-	-	-		-	-	
Regional Bulk Infrastructure Grant	15 000	10 000		25 000	25 000	-	-	-	-	-	-	-	-	-	-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-			-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-			-	-	
Municipal Water Infrastructure Grant (Schedule 6B)		-			-	-	-				-	-	-	-	-	-		-	-	
Bucket Eradication Programme Grant	127 000			26 141			-													
Sub-Total Vote	142 000	(90 859)		51 141	51 141		-									-		-	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			-	-	
2014 African Nations Championship Host City Operating Grant						-	-	-		-								-		
Sub-Total Vote												-				-		-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	- 1	-		-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-	-	-	- 1	-	- 1	-			-	-	
Sub-Total Vote		-														-			-	
Sub-Total	150 301	(90 559)		59 742	59 742	3 607	325	602	769	1 638		958	936	1 498	2 984	4 696	(1.9%)	56.3%	82.7%	130.29
Cooperative Governance (Vote 3)													,,,,							
Municipal Infrastructure Grant	23 695	(23 695)		-	-		-	330	-	350	-	4 812	-	10 046	-	15 538		108.8%	-	
Sub-Total Vote	23 695							330		350		4 812		10 046				108.8%		
Sub-Total	23 695						-	330		350		4 812		10 046		15 538		108.8%		
Total	173 996			59 742	59 742	3 607	325						936		2 984		(1.9%)		82.7%	561.09
	1 1 100				1				1	. 300							(1.574)		//	22.107
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure	% Changes fro	om 3rd to 4th Q	% Changes 1	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	expenditure Provincial Department by 31 December 2015	expenditure by municipalities by 31 December 2015	expenditure Provincial	expenditure by municipalities by 31 March 2016	expenditure Provincial Department by 30 June 2016	expenditure by municipalities by 30 June 2016	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
Education	 -	-		-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-		-	-	-	-	-	-	-	-	-		-	-	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Public Works, Roads and Transport	8 562	(1 698)		6 864	-	-	6 654	-	-	-	-	-	-	-	6 654		-	-	96.9%	
Agriculture	1	- 1		-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	
Sport, Arts and Culture	3 985	-		3 985	-	-	3 985	-	-	-	-	-	-	-	3 985	- 1	-	-	100.0%	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Office of the Premier	1 -	-							-									-	-	
Other Departments	1	1		1	1		1	I	1	1	1	1	l			1		1		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Orandocated induce agroups, Cardonik, star 'relegia roomstod userdynner forait." Spending of these grants is done at Mational department level and therefore no reporting is required from municipalities. Sources: DRRA Morthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

Other Departments

Approved	Roll Over
Total Available	YTD expenditure
2015/16	by municipalities
-	
-	•

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ndlambe(EC105)

					Year t	o date	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015					direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30	30 September	Department by 31	31 December 2015		31 March 2016	Department by 30	30 June 2016	Department		Department		Department	
R thousands							September 2015	2015	December 2015		March 2016		June 2016							
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	620	545	549	550	631	549		93	1 800	1 736	(100.0%)	(83.1%)	100.0%	96.5%
Infrastructure Skills Development Grant							020		, 010			0.0					(100.070)	(00.170)	100.070	00.070
Neighbourhood Development Partnership (Schedule 5B)		-					-			-								-		
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
Sub-Total Vote	1 800	-		1 800	1 800	1 800	620	545	549	550	631	549	-	93	1 800	1 736	(100.0%)	(83.1%)	100.0%	96.5%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-		930	930	930	330	330		-	286	286	-	314	616	930	(100.0%)	9.9%	66.2%	100.0%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-		-	-	-
Municipal Demarcation Transition Grant	-	-					-	-		-	-	-			-	-		-	-	
Sub-Total Vote	930	-		930	930	930	330	330	-		286	286	-	314	616	930	(100.0%)	9.9%	66.2%	100.0%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-		-	-		-	-		-		-	-		-	-	
Public Transport Network Grant	-	-		-	-		-	-		-	-		-		-	-		-	-	
Rural Road Assets Management Systems Grant		-			-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-		-				
Public Works (Vote 6)]														,	(400 00)	(400.00)	00.00	400 000
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		1 000	-		689 689				-	-	999		(100.0%)	(100.0%)	99.9% 99.9 %	100.0%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	689	689	310	311	-	-	999	1 000	(100.0%)	(100.0%)	99.9%	100.0%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	499	-		499	-	-	-	-		-	-	-	-	-	-			-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	499	-			499	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-					-			-					-			-	-	
Sub-Total Vote	499	-		499	499	-		-			-	-	-	-	-	- :		-		
Water Affairs (Vote 38)	433			433	433			-				· ·				-		•		
Backlogs in Water and Sanitation at Clinics and Schools Grant		_					_	_	_	_					_	_	_	_		_
Regional Bulk Infrastructure Grant	81 500	(29 907)		51 593	51 593															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	01300	(23 301)		31 333	31333															
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)								1												
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)																				
Bucket Eradication Programme Grant	120 000	(80 700)		39 300	39 300		_	_		_						_		-	_	
Sub-Total Vote	201 500			90 893																
Sport and Recreation South Africa (Vote 19)		(110001)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Sub-Total Vote	-	-						-										-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-	-	-	-	-	-		-		-		-
Sub-Total Vote	-	-					-		-			-				-		-	-	
Sub-Total	205 729	(110 607)		95 122	95 122	3 730	950	875	1 238	1 239	1 227	1 145	-	407	3 415	3 666	(100.0%)	(64.5%)	91.6%	98.3%
Cooperative Governance (Vote 3)					1							I .				1				
Municipal Infrastructure Grant	26 487	-		26 487		26 487	5 781	5 78				8 087	3 528	3 575	26 487		(68.3%)	(55.8%)	100.0%	100.0%
Sub-Total Vote	26 487			26 487		26 487	5 781											(55.8%)	100.0%	100.0%
Sub-Total	26 487			26 487	26 487	26 487	5 781					8 087	3 528		26 487		(68.3%)	(55.8%)	100.0%	100.0%
Total	232 216	(110 607)		121 609	121 609	30 217	6 731	6 656	7 295	10 291	12 348	9 232	3 528	3 982	29 902	30 160	(71.4%)	(56.9%)	99.0%	99.8%
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		VTD E-	penditure	% Changer fr	om 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	main buuget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
		1				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
				1	1	Municipalities	Department by 30	30 September	Department by 31	31 December 2015	5 Department by 31	31 March 2016	Department by 30	30 June 2016	Department		Department		Department	
				1	1		September 2015	2015	December 2015		March 2016		June 2016							
				1	1															
Education	1			+	+			1	1		1	1	1							
Education Health	-	-			1	-	-	-	1	-	-	-	-	-	-	- 1	-	-	-	-
Social Development				1 - 1	1 :			1		1						[]		1 - 1	-	-
Public Works, Roads and Transport	1 832	58		1 890			1 205	1	909		109				2 223		(100.0%)	1 1	117.6%	
Agriculture	1 632	56		1 090			1 205	1	909		109				2 223		(100.0%)	1 1	117.0%	
Sport, Arts and Culture	2 737			2 737	1 1			1 :	2 737	1					2 737			1 1	100.0%	
Housing and Local Government		1 - 1			1 - 1	_	_	1	1			1	1	_		1 - 1	-	1 - 1	.00.076	
Office of the Premier	_			1 -	1 -	_			_		_	-	-	_	_		_	_	-	_
Other Departments	1 1	1 1			1	_	1	1	1	1	1	1	1	1		1 1	_	1 - 1		_

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Orandocated induce agroups, Cardonik, star 'relegia roomstod userdynner forait." Spending of these grants is done at Mational department level and therefore no reporting is required from municipalities. Sources: DRRA Morthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

Other Departments

Approved	Roll Over
Total Available	YTD expenditure
2015/16	by municipalities
-	
-	-
	-
-	-
	-
	-
-	-
- - - 4 395	- - - 4 395
- - - - 4 395 4 395	- - - 4 395 4 395
- - - 4 395 4 395	- 4 395 4 395 4 395
- - - - 4 395 4 395	- - - 4 395 4 395
- - - 4 395 4 395	- 4 395 4 395 4 395
	- 4 395 4 395 4 395
- - - 4 395 4 395	- 4 395 4 395 4 395
- - - 4 395 4 395	- 4 395 4 395 4 395
- - - 4 395 4 395	- 4 395 4 395 4 395
- - - 4 395 4 395	- 4 395 4 395 4 395
- - - 4 395 4 395	- 4 395 4 395 4 395
- - - 4 395 4 395	- 4 395 4 395 4 395
- - - 4 395 4 395	- 4 395 4 395 4 395
- - - 4 395 4 395	- 4 395 4 395 4 395
	- 4 395 4 395 4 395
	- 4 395 4 395 4 395
- - - 4 395 4 395	- 4 395 4 395 4 395
- - - 4 395 4 395	- - - 4 395 4 395
- - - 4 395 4 395	- 4 395 4 395 4 395

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Sundays River Valley(EC106)

Eastern Cape. Sundays River Valley(EC100)					V	o date	F: 6	Quarter	C	0	T1 *- 1 -	Quarter	F	Quarter	VTC	penditure	0/ Channe :	om 3rd to 4th Q	0/ Change	(a. 4b. 4th C
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Quarter Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	vear)	Adjustments	2015/16	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015	,,				direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
						_	Department by 30	30 September		31 December 2015		31 March 2016	Department by 30	30 June 2016	Department		Department		Department	
							September 2015	2015	December 2015		March 2016		June 2016							
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 875			1 875	1 875	1 875	48		372	372	591	591	847	847	1 858	1 865	43.3%	43.4%	99.1%	99.5%
Infrastructure Skills Development Grant	10/0	-		10/3	10/0	10/5	40	30	312	3/2	2 391	391	041	047	1 000	1 000	43.3%	43.476	99.176	99.57
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)																				
Sub-Total Vote	1 875	-		1 875	1 875	1 875	48	56	372	372	. 591	591	847	847	1 858	1 865	43.3%	43.4%	99.1%	99.5%
Cooperative Governance (Vote 3)	10.0			1010	10.0	1010		-	0.2	0.2			041				40.070	40.470	00.170	55.57
Municipal Systems Improvement Grant	930			930	930	930			180	180			748	748	928	928		-	99.8%	99.8%
Municipal Disaster Grant	-	-			-		-	-	-	-	-	-	-	- 1	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	930			930	930	930		-	180	180			748	748	928	928		-	99.8%	99.89
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-			-	-	-		-	-	-	-	
Public Works (Vote 6)										l							400 ***	400 101	00.00	400 000
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		1 000	78	124	21	77			614		923		192.4%	403.1%	92.3%	100.0%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	78	124	21	77	210	133	614	667	923	1 000	192.4%	403.1%	92.3%	100.0%
Energy (Vote 29)	1 500			1 500	1 500	1 500		320	.	1 180	,					1 500				100.0%
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	8 159			8 159		1 500	-	321	-	1 180	-	-	-	-		1 500	-	-		100.0%
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0 109	-			0 139					-				-				-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-								-				-				-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-		-						-				-				-		
Sub-Total Vote	9 659	- :		9 659	9 659	1 500	-	320	-	1 180		-	-			1 500				100.0%
Water Affairs (Vote 38)	3 033			3 003	3 003	1 300		320	-	1 100	'			_		1 300				100.07
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant	5 000	24 110		29 110	29 110															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	21110		25 110	25 110	_	_		_	_		_	_	_						_
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		_			_	_	_		_	_		_	_	_						_
Municipal Water Infrastructure Grant (Schedule 5B)		-								-								-		
Municipal Water Infrastructure Grant (Schedule 6B)		-								-								-		
Bucket Eradication Programme Grant	-	37 350		37 350	37 350	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Sub-Total Vote	5 000	61 460		66 460	66 460									-				-		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-			-		-	-	-				-		
2014 African Nations Championship Host City Operating Grant	-	-			-	-	-			-		-	-	-				-		
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		-
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		-
Sub-Total Vote	-								•	-			-							
Sub-Total	18 464	61 460		79 924	79 924	5 305	126	500	573	1 809	801	723	2 209	2 262	3 709	5 294	175.8%	212.9%	69.9%	99.8%
Cooperative Governance (Vote 3)	0			0											0			00.111	400 001	
Municipal Infrastructure Grant	24 863			24 863		24 863	5 296	8 445				5 079	9 920		24 863			82.4%	100.0%	93.2%
Sub-Total Vote	24 863			24 863		24 863							9 920		24 863				100.0%	93.2%
Sub-Total	24 863 43 327			24 863		24 863							9 920 12 129		24 863				100.0%	93.2%
Total	43 327	61 460		104 787	104 787	30 168	5 422	8 944	4 426	2 202	6 595	5 802	12 129	11 527	28 572	28 476	83.9%	98.7%	94.7%	94.4%
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	, ,	YTO E	xpenditure	% Changes for	om 3rd to 4th Q	% Charges	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
riansiers by Frovincial Departments to municipalities(Agency services)	main buuget	Adjustment Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
			,		,,	Departments to	Provincial	municipalities by		municipalities by		municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015		31 March 2016	Department by 30	30 June 2016	Department		Department		Department	
							September 2015	2015	December 2015		March 2016		June 2016	1						
														1						
	 			 	1				1	 	1		 			-		 		
Education		-			-		-		-		1	-	-	-		- 1		-	-	Ι .
Health Social Development	1	-		1	1	-	-	-	1	_	1	-	_	-	-	-	-	-	-	1
Social Development Public Works, Roads and Transport	2 428	(1 040)		1 388		-	-	-	1 571	-		-	-	1 - 1	1 577	. •	(100.0%)	-	113.6%	1
Agriculture	2 428	(1 040)		1 388				1	1 5/1	1			1		15//		(100.0%)		113.6%	_
riginounciro	1	1 - 1		1	1	_		1	1	1 -	1	1 -	1	1 -		1 -		1 -1	-	1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Orandocated induce agroups, Cardonik, star 'relegia roomstod userdynner forait." Spending of these grants is done at Mational department level and therefore no reporting is required from municipalities. Sources: DRRA Morthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

Total Available	Roll Over
	YTD expenditure
2015/16	by municipalities
158	158
158	158
	-
	-
557 557	557 557
	001
•	
715	715
5 931	5 931
5 931	5 931
5 931	5 931
6 646	6 646

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

					Year t			Quarter		Quarter		Quarter		Quarter				m 3rd to 4th Q	% Changes	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015					direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December 2015	National Department by 31	municipalities by 31 March 2016	National Department by 30	municipalities by 30 June 2016	National Department	municipalities	National Department	municipalities	National Department	municipalities
							September 2015	2015	December 2015	Jecomber 2010	March 2016	57 maion 2010	June 2016	30 Julie 2010	Separament		Separament		Doparanent	
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 600			1 600	1 600	1 600	868	798	62	61	592	636		132	1 522	1 628	(100.0%)	(79.2%)	95.1%	101.7%
Infrastructure Skills Development Grant	1 000	-		1 000	1 000	1 000	000	/90	02	01	392	030		132	1 522	1 020	(100.0%)	(79.2%)	95.1%	101.77
Neighbourhood Development Partnership (Schedule 5B)										1										
Neighbourhood Development Partnership (Schedule 6B)				-			-		-			-	-	-	-			-	-	
Sub-Total Vote	1 600			1 600	1 600	1 600	868	798	62	61	592	636		132	1 522	1 628	(100.0%)	(79.2%)	95.1%	101.7%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-		930	930	930	67	67	7	213	48	17	4	619	126	917	(91.7%)	3454.9%	13.5%	98.7%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-	-	-	-				-	-	
Municipal Demarcation Transition Grant	930	-		930	-	930	- 67	67	7	213	- 48	17	- 4	-	126	917	(04.70()	3454.9%	40.50/	
Sub-Total Vote	930			930	930	930	6/	6/	- /	213	48	1/	4	619	126	91/	(91.7%)	3454.9%	13.5%	98.7%
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant										1				1						
Public Transport Network Operations Grant																				
Rural Road Assets Management Systems Grant										1 :				1 []		1 1		1 1		
Sub-Total Vote	-			-	-	-	-		-	 	-	-	-	-	-	- :	-	- 1	-	
Public Works (Vote 6)								1							_					-
Expanded Public Works Programme Integrated Grant (Municipality)	1 018	-		1 018	1 018	1 018	236	236	147	155	237	329	231	297	851	1 018	(2.5%)	(9.7%)	83.6%	100.0%
Sub-Total Vote	1 018			1 018															83.6%	100.0%
Energy (Vote 29)	1																, ,,,,,,	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
Integrated National Electrification Programme (Municipal) Grant		3 000		3 000		3 000	-			-			-	-	-			-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 679	-		1 679	1 679	-	-	-	-		-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		-	-	-
Sub-Total Vote	1 679	3 000		4 679	4 679	3 000		-					-	-				-	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant							-	-	-	-	-	-	-	-	-			-	-	
Regional Bulk Infrastructure Grant	23 808	8 319		32 127	32 127	-	-		-		-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-			-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-			-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)																			-	
Bucket Eradication Programme Grant																				
Sub-Total Vote	23 808	8 319		32 127	32 127			1												-
Sport and Recreation South Africa (Vote 19)	25 000	0313		JE IEI	32 121		-	<u> </u>	<u> </u>		1				-	-				
2013 Africa Cup of Nations Host City Operating Grant							-							-					-	
2014 African Nations Championship Host City Operating Grant																		-		
Sub-Total Vote														-		-		-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-			-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Municipal Human Settlements Capacity Grant	-				-		-			-			-	-				-	-	
Sub-Total Vote												-			-			-	-	*
Sub-Total Sub-Total	29 035	11 319		40 354	40 354	6 548	1 171	1 102	216	429	877	983	235	1 049	2 499	3 563	(73.2%)	6.7%	38.2%	54.4%
Cooperative Governance (Vote 3)							0										(00 =01)	(74.00)	00.00	400 ===
Municipal Infrastructure Grant	8 870			8 870		8 870	2 052					2 157	1 101	560	7 807		(62.7%)	(74.0%)	88.0%	102.7%
Sub-Total Vote	8 870			8 870		8 870						2 157		560		9 109	(62.7%)	(74.0%)	88.0%	102.7% 102.7%
Sub-Total Total	8 870 37 905			8 870 49 224		8 870 15 418			1 703			2 157 3 140					(62.7%) (65.1%)	(74.0%) (48.7%)	88.0% 66.8%	102.7% 82.2%
Iviai	3/ 905	11 319		49 224	49 224	15 418	3 223	3 134	1 1919	4 //0	3 828	3 140	1 336	1 1 1 1 1 1 1 1 1 1	10 306	12 6/2	(05.1%)	(40.7%)	00.8%	02.2%
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Fx	penditure	% Changes fro	om 3rd to 4th Q	% Changes	or the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
, , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	1				1	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
	1				1	Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	5 Department by 31 March 2016	31 March 2016	Department by 30 June 2016	30 June 2016	Department		Department		Department	
	1				1		September 2015	2015	December 2015		march 2016		June 2016							
	1				1															
Education	-	-		-	-	-	-		-	-	-	-	-	-		1			-	-
Health	1				1 -	_]		1		1	1		_	1 1] []		
Social Development	-	-		-	1 -	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-
Public Works, Roads and Transport	883	(241)		642	-	-	642	-	-	-	-	-	-	-	642	-	-	-	100.0%	
Agriculture	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-
Sport, Arts and Culture	300	-		300	-	-	-	-	-		300	-		-	300	- 1	(100.0%)		100.0%	-
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	<u> </u>			-	-	-	-	-	1 -	-	1 -	-	-	-	-	-	_		-	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grans is done at National department level and therefore no reporting is required from municipalities.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

Approved	Roll Over
Total Available	YTD expenditure
2015/16	by municipalities
-	
-	•

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Kouga(EC108)

					Year	to date	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes from	om 3rd to 4th Q		
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalitie
						1	September 2015	2015	December 2015		March 2016		June 2016							
R thousands																				
National Treasury (Vote 10)	4.000			1 600	1 600	4.000		~						040	463	404	400 70	400.00/	00.00/	00.0
Local Government Financial Management Grant	1 600	-			1 600	1 600	29	20	98	96	86	86	250	249	463	461	190.7%	189.9%	28.9%	28.8
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-			-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-			-		-	-	-	
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 600			1 600	1 600	1 600	29	28	98	98	86	86	250	249	463	461	190.7%	189.9%	28.9%	28.8
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 600	29	20	90	90	00	- 00	230	249	403	401	190.7%	109.9%	20.9%	20.0
Municipal Systems Improvement Grant	930			930	930	930								17		17	,			1.8
Municipal Disaster Grant	550			550	530	530														1.0
Municipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant																				
Sub-Total Vote	930			930	930	930								17		17				1.8
Transport (Vote 37)				555												· "				
Public Transport Infrastructure and Systems Grant				_			_													
Public Transport Network Operations Grant																				
Public Transport Network Grant				_			_													
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Sub-Total Vote			1		-	-	-	-		-						-	-	-		
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	_		375	375	502	503	123	122	1 000	1 000	(75.5%	(75.7%)	100.0%	100.09
Sub-Total Vote	1 000			1 000					375					122					100.0%	100.0
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	4 100	-		4 100	4 100	4 100	-	-	170	-	377	585	3 205	3 303	3 752	3 888	750.1%	464.3%	91.5%	94.89
Integrated National Electrification Programme (Allocation in-kind) Grant	1 436	-		1 436	1 436		-	-		-	-		-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-		-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-		-	-		-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant							-		-					-	-			-		
Sub-Total Vote	5 536			5 536	5 536	4 100			170		377	585	3 205	3 303	3 752	3 888	750.1%	464.3%	91.5%	94.8
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant							-		-					-	-			-		
Regional Bulk Infrastructure Grant							-		-					-	-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	81 000												-		-		-			
Sub-Total Vote	81 000	(81 000))		-	-		-	-	-		-			-	-		-		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-			-		-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant							-			-	-			-				-		
Sub-Total Vote	-	-		-				-				-						-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	l
Municipal Human Settlements Capacity Grant	-	-	ļ	-	-	-	-	-		-	-	-	-	-		-		-		
Sub-Total Vote							-	-		-				-						
Sub-Total	90 066	(81 000))	9 066	9 066	7 630	29	28	643	473	965	1 174	3 578	3 691	5 215	5 366	270.8%	214.4%	68.3%	70.3
Cooperative Governance (Vote 3)	00.000			00.000	00.000	00.000	,			4				40.77	00.000	20.000		44	400 000	
Municipal Infrastructure Grant	30 800		1	30 800		30 800	4 098			11 463				12 178	30 800				100.0%	100.09
Sub-Total Vote	30 800		1	30 800											30 800				100.0%	100.0
Sub-Total	30 800			30 800											30 800				100.0%	100.0
Total	120 866	(81 000)	Н	39 866	39 866	38 430	4 127	1 581	10 186	11 936	9 237	6 780	12 465	15 868	36 015	36 166	34.9%	134.0%	93.7%	94.1
					V		First C :		6		Third Co.	T	Faunt C		VTD F	penditure	% Change - f	om 3rd to 4th Q	% Chance-	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
Transiers by Provincial Departments to municipanties, Agency Services	main Budget	Budget	Adjustments	2015/16	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	expenditure Provincial Department by 31 December 2015	expenditure by municipalities by 31 December 2015	expenditure Provincial	expenditure by municipalities by 31 March 2016	expenditure	expenditure by municipalities by 30 June 2016	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
Education		-		-					-			-	-			-		-		
Health					_	1	_			_				_			1			1
Social Development					1			1	1	1]	1		_	1	1] []	-	1
Public Works, Roads and Transport	1 710	(501))	1 209	-	-	1 164	-	122	-	119			-	1 405	-	(100.0%)		116.2%	
Agriculture	1 -	-			-	-		-			1				-		,		-	1
Sport, Arts and Culture	2 014			2 014	-	-	2 014	-			-				2 014				100.0%	1
Housing and Local Government	1	1 -	1	1	1 -		1	1 -	1 -	1 -	1 -	1 -	_	1 -		1 -	_	1 -1		1

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

Housing and Local Government Office of the Premier Other Departments

Approved	Roll Over
Total Available	YTD expenditure
2015/16	by municipalities
-	
-	•

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Kou-Kamma(EC109)					Year t	o date	First 0	Quarter	Second	d Quarter	Third (Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes fro	om 3rd to 4th O	% Changes	for the 4th Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation to municipalities
R thousands							September 2015	2015	December 2015		March 2016		June 2016							1
Virtual Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	40	152	-	215	488	488	1 272	1 010	1 800	1 865	160.7%	107.2%	100.0%	103
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		1
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1
Sub-Total Vote	1 800	-		1 800	1 800	1 800	40	152		215	488	488	1 272	1 010	1 800	1 865	160.7%	107.2%	100.0%	103
Cooperative Governance (Vote 3)																				1
Municipal Systems Improvement Grant	930	-		930	930	930	13	249	-	162	-	68	492	496	505	974	-	631.3%	54.3%	104
Municipal Disaster Grant	-	-		-	-	-	-		-	-	-	-	-		-		-	-		1
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	1
Municipal Demarcation Transition Grant	- 020			- 020	- 020	- 020	- 42	-		400	-	- 68	- 400	496	-	- 074		- 624.20/	- E4.20/	40
Sub-Total Vote Transport (Vote 37)	930	-		930	930	930	13	249	-	162	-	68	492	496	505	974		631.3%	54.3%	104
Public Transport (Vote 37) Public Transport Infrastructure and Systems Grant				_																1
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-								-								-		1
Public Transport Network Grant		-											-		-					1
Rural Road Assets Management Systems Grant										1 :		1 :							-	1
Sub-Total Vote				-	-	-		-	-	-			-	-		+ :	-	1		
Public Works (Vote 6)								<u> </u>								<u> </u>				—
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	1 000	1 000	_	140	180	329	216	222	165	309	561	1 000	(23.6%)	38.9%	56.1%	100
Sub-Total Vote	1 000			1 000		1 000	-	140											56.1%	100
Energy (Vote 29)	. 300			. 000	. 300			140	100	323	210		103	533	301	1	(20.070)	00.070	00.170	
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	60			89	124			1 734	184	1 823	(100.0%)	-	9.2%	91
Integrated National Electrification Programme (Allocation in-kind) Grant	1 779			1 779							-						(,	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_	-		_														-		1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-	-	-	-	-	-	-		-		-	-		1
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-	-			-	-	-	-	-		-	-		-		1
Sub-Total Vote	3 779			3 779	3 779	2 000	60			89	124			1 734	184	1 823	(100.0%)		9.2%	91.
Water Affairs (Vote 38)																				1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-		-	-	-	-	-	-		-	-	-	1
Regional Bulk Infrastructure Grant	-	2 500		2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Bucket Eradication Programme Grant						-	-			-	-	-		-	-			-		+
Sub-Total Vote		2 500		2 500	2 500													-	-	
Sport and Recreation South Africa (Vote 19)																				1
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-		-	-	-	-	-	-		-	-	-	1
2014 African Nations Championship Host City Operating Grant	-	-		-			-	-	-		-		-	-				-		
Sub-Total Vote		-		-		•							-					-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)									1		1									1
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	_	- 1					-	1	1		1		-	1	_	1	_			1
Municipal Human Settlements Capacity Grant		- 1							1	1	1			1	_			'		1
Sub-Total Vote				-	 	-		-	 	 	-		-	-	-	 		1	-	
Sub-Total Vote	7 509	2 500		10 009	10 009	5 730	113	541	180	795		778			3 050	5 662	133.0%	356.4%	53.2%	98.
Cooperative Governance (Vote 3)	7 309	2 300		10 003	10 003	5730	113	341	100	193	020	110	1 323	3 343	3 030	3 002	155.076	330.476	JJ.Z /0	30.
Municipal Infrastructure Grant	15 019	_		15 019	15 019	15 019	4 037	1 345	2 038	2 742	2 190	1 559	6 637	9 459	14 902	15 104	203.1%	506.8%	99.2%	100.
Sub-Total Vote	15 019	-		15 019		15 019													99.2%	100.
Sub-Total	15 019			15 019		15 019													99.2%	100.
Total	22 528			25 028															86.5%	
																•				•
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	cpenditure	% Changes from	om 3rd to 4th Q		for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	expenditure Provincial Department by 31 December 2015	expenditure by municipalities by 31 December 2015	expenditure Provincial Department by 31 March 2016	expenditure by municipalities by 31 March 2016	expenditure Provincial Department by 30 June 2016	expenditure by municipalities by 30 June 2016	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation I municipaliti
Education Health	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	•	
Social Development	1	[]					1	1 -	1		1 .		1							1
Public Works, Roads and Transport	1 324	(1 022)		302			263	1	1		1		_	[]	263		_	-	87.1%	
Agriculture	1 324	(1022)		302	1		263	1	1				1		263	1	_		07.176	
Sport, Arts and Culture	932			932				1	932		1				932		-		100.0%	
Housing and Local Government	-	_		-	_	_	-	_			-				-	_	_			
Office of the Premier	1 .	1		1	1 .	_		1 .	1 .	1 .	1 .		1 .			1				l

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grans is done at National department level and therefore no reporting is required from municipalities.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

Office of the Premier Other Departments

Approved	Roll Over
Total Available	YTD expenditure
2015/16	by municipalities
-	
-	•

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Sarah Baartman(DC10)

Eastern Cape: Sarah Baartman(DC10)					Year t	to date	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes from	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of revenue Act No. 1 of 2015	Adjustment (M year)	id Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % or Allocation b municipalitie
Rthousands																				
National Treasury (Vote 10)																				1
ocal Government Financial Management Grant	1 250		-	1 250	1 250	1 250	312	312	687	687	114	115	136	136	1 249	1 250	19.3%	18.3%	99.9%	100
nfrastructure Skills Development Grant	-		-	-	-		-	-	-	-	-	-	-	-	-	-		-		1
Neighbourhood Development Partnership (Schedule 5B)	-		-	-			-	-	-	-		-	-	-	-		-		-	1
Neighbourhood Development Partnership (Schedule 6B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 250		-	1 250	1 250	1 250	312	312	687	687	114	115	136	136	1 249	1 250	19.3%	18.3%	99.9%	10
Cooperative Governance (Vote 3)																				1
Municipal Systems Improvement Grant	940		-	940	940	940	-	391	382	382	. 88	148	462	19	932	940	425.0%	(86.9%)	99.1%	100
Municipal Disaster Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Municipal Disaster Recovery Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Municipal Demarcation Transition Grant			-										-					-		1
Sub-Total Vote	940			940	940	940		391	382	382	88	148	462	19	932	940	425.0%	(86.9%)	99.1%	100
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant																				1
Public Transport Network Operations Grant																				1
Public Transport Network Grant	_		_										_	_	_			_		1
Rural Road Assets Management Systems Grant	2 200	.1]	2 200	2 200	2 200	523	523	725	725	414	414	538	538	2 200	2 200	30.0%	29.8%	100.0%	100
Rural Road Assets Management Systems Grant Sub-Total Vote			-																	
	2 200	· ·	-	2 200	2 200	2 200	523	523	725	725	414	414	538	538	2 200	2 200	30.0%	29.8%	100.0%	100
Public Works (Vote 6)		1			1					İ	J									1
Expanded Public Works Programme Integrated Grant (Municipality)	1 133		-	1 133		1 133	-	-	427				-	-	818				72.2%	100
Sub-Total Vote	1 133			1 133	1 133	1 133			427	742	391	391			818	1 133	(100.0%)	(100.0%)	72.2%	100
Energy (Vote 29)																				1
Integrated National Electrification Programme (Municipal) Grant																				1
Integrated National Electrification Programme (Allocation in-kind) Grant																				1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				1
Energy Efficiency and Demand Side Management (Municipal) Grant																				1
			-							-										1
Energy Efficiency and Demand Side Management (Eskom) Grant				-			-							-			-			
Sub-Total Vote			-	-			•	-			-							-		
Water Affairs (Vote 38)																				1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-		-					-		-			-		-			-		1
Regional Bulk Infrastructure Grant																		-		i
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)			_							_			_		_			_		1
Municipal Water Infrastructure Grant (Schedule 5B)	-		-	-	1		-		1	-	-	1	-	· ·	_		-	-	_	1
																				1
Municipal Water Infrastructure Grant (Schedule 6B)	-		-	-						-		-	-					-		i
Bucket Eradication Programme Grant	-			-			-			-				-			-	-		
Sub-Total Vote	-		-				-	-				-						-	-	
Sport and Recreation South Africa (Vote 19)																				1
2013 Africa Cup of Nations Host City Operating Grant	-		-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	i
2014 African Nations Championship Host City Operating Grant	-		-					-		-			-		-			-		i
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)			_				_			_			_		_			_		1
Rural Households Infrastructure Grant (Schedule 6B)			_				_			_			_		_			_		1
																				1
Municipal Human Settlements Capacity Grant			-	+			-	-	-			-	-	-	-		+	-		
Sub-Total Vote										-			- 4400					(05.77)	•	
Sub-Total Sub-Total	5 523		•	5 523	5 523	5 523	835	1 225	2 221	2 537	1 007	1 068	1 136	693	5 199	5 523	12.8%	(35.1%)	94.1%	100
Cooperative Governance (Vote 3)	1	1					1	1		I		1			l	1 .				1
Municipal Infrastructure Grant	-	27 0		27 027		27 027	-	-	-	-	-	4 901	14 841	13 886	14 841			183.3%	54.9%	69.
Sub-Total Vote		27 0	27	27 027	27 027	27 027						4 901		13 886				183.3%	54.9%	
Sub-Total		27 0	27	27 027	27 027	27 027						4 901	14 841	13 886	14 841	18 787		183.3%	54.9%	69.
Total	5 523	27 0	27	32 550	32 550	32 550	835	1 225	2 221	2 537	1 007	5 968	15 977	14 579	20 040	24 309	1486.6%	144.3%	61.6%	
	7																, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
					Year to date		First Quarter		Second Quarter		Third Quarter	T	Fourth Quarter		YTD Fx	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
Talistics by Torribal Separations to municipalities, Agency services,	muni budget	Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalitie
						Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department by 31 March 2016	31 March 2016	Department by 30 June 2016	30 June 2016	Department		Department		Department	
Education Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	1	1 .	- 1	-	1 -	-	-	1 -	1			1 -		-		1 -		- 1	-	I
Social Development	1 -	1 -	-	-	-			1 -	-	-	-	-	-	-	-	1 -	-	-	-	I
Public Works, Roads and Transport	-	1 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Agriculture	-	1 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Sport, Arts and Culture	-	1 .	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	1
Housing and Local Government	-	1 -	-	-	-	-	-	-	-	-	500	-	-	-	500	-	(100.0%)		-	1
Office of the Premier	1 -	1 .	.	_	1 -	_	1 -	1 -	1 -	1 -		1 -	1 -			1 -	,,	1	_	I
Other Departments	1	1		1	1	1	1	1	1	1	1		1	l	l	1	1	1		1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Other Departments

Orandocated induce agroups, Cardonik, star 'relegia roomstod userdynner forait." Spending of these grants is done at Mational department level and therefore no reporting is required from municipalities. Sources: DRRA Morthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

Approved	Roll Over
Total Available	YTD expenditure
2015/16	by municipalities
-	
-	-
-	
-	-
	l
·	
-	-
-	
•	
- 14 000	- 14 120
- - - 14 000	- - 14 120 14 120
14 000 14 000	14 120
14 000 14 000	14 120 14 120
14 000 14 000	14 120 14 120
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14 000 14 000	14 120 14 120
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14 000 14 000	14 120 14 120
14 000 14 000	14 120 14 120
14 000 14 000	14 120 14 120
14 000 14 000	14 120 14 120
14 000 14 000	14 120 14 120

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mbhashe(EC121)

					Year t	o date		Quarter	Second		Third C	Quarter		Quarter		penditure	% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015					direct grants	National	municipalities by	National National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
						-	Department by 30	30 September	Department by 31	31 December 2015		31 March 2016	Department by 30	30 June 2016	Department		Department		Department	
							September 2015	2015	December 2015		March 2016		June 2016							
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	273	259	151	96	239	-	612	-	1 275	355	156.1%	-	79.7%	22.2
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-			-		-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-		-		-	-	
Sub-Total Vote	1 600			1 600	1 600	1 600	273	259	151	96	239		612		1 275	355	156.1%	-	79.7%	22.2
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-		930	930	930			-		-	616		115		731		(81.3%)		78.6
Municipal Disaster Grant	-	-		-		-			-		-	-				-		-		
Municipal Disaster Recovery Grant	-	-		-		-	-	-			-	-	-	-		-		-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		-		
Sub-Total Vote	930			930	930	930						616		115		731		(81.3%)		78.6
Transport (Vote 37)																		, , , , ,		
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant																				
Public Transport Network Operations Grant	1	1			1	1	· .				1	1				1]		1
Rural Road Assets Management Systems Grant		1		1										1		1		1		1
Sub-Total Vote		-					-	·		-		-	-			-		-		-
	-	-					-	-				-			-	-	-	-		
Public Works (Vote 6)	1			1	1	l .		l	. [1	l		1				l .
Expanded Public Works Programme Integrated Grant (Municipality)	1 052	-		1 052	1 052	1 052	-	156		599		339	-	-	157			(100.0%)	14.9%	104.0
Sub-Total Vote	1 052	-		1 052	1 052	1 052		156	157	599	-	339			157	1 094		(100.0%)	14.9%	104.0
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	20 000			9 562	14 812	10 438	7 871			20 000	22 683	(100.0%)	(100.0%)	100.0%	113.4
Integrated National Electrification Programme (Allocation in-kind) Grant	43 391	-		43 391	43 391	-	-	-			-	-	-	-		-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-																		
Energy Efficiency and Demand Side Management (Municipal) Grant																				
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote	63 391			63 391	63 391	20 000			9 562	14 812	10 438	7 871			20 000	22 683	(100.0%)	(100,0%)	100.0%	113.4
Water Affairs (Vote 38)	00 001			03 331	00 00 1	20 000	-	_	3 302	14012	10 430	7 071	_	-	20 000	22 000	(100.070)	(100.070)	100.070	110.4
Backloos in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							-													
							-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-		-	-	-			-		-			-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-		-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-								-				-		-		-		
Sub-Total Vote	-	-		-								-				-		-		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-			-	-	-	-		-		-		
Sub-Total Vote	-						-	-				-		-				-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-											-		_		1
Rural Households Infrastructure Grant (Schedule 6B)	5 000	(1 000)		4 000	4 000											-		_		1
Municipal Human Settlements Capacity Grant	-	(. 500)																		1
Sub-Total Vote	5 000	(1 000)		4 000	4 000	-		-		-	-	- :		-	-	- :				1
Sub-Total Vote	71 973			70 973		23 582	273			15 507			612				(94.3%)	(98.7%)	90.9%	105.4
Cooperative Governance (Vote 3)	/19/3	(1 000)		109/3	109/3	23 382	2/3	415	98/0	10 507	10 6//	0 820	612	115	21 432	24 863	(94.5%)	(90./%)	90.9%	105.4
	56 333			56 333	56 333	56 333	9 706	16 118	3 43 506	38 085	3 121	44 349	1	l	56 333	98 552	(400.00/)	(100.0%)	100.0%	174.9
Municipal Infrastructure Grant		-											-	-			(100.0%)			
Sub-Total Vote	56 333			56 333			9 706			38 085					56 333		(100.0%)		100.0%	
Sub-Total	56 333			56 333		56 333	9 706	16 118		38 085					56 333		(100.0%)		100.0%	
Total	128 306	(1 000)		127 306	127 306	79 915	9 979	16 533	53 376	53 592	13 798	53 175	612	115	77 765	123 415	(95.6%)	(99.8%)	97.3%	154.4
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q		for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	1	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	1					Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
	1			1		Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department by 31 March 2016	31 March 2016	Department by 30 June 2016	30 June 2016	Department		Department		Department	
	1						September 2015	2015	December 2015		march 2016		June 2016	l						
	1													l						
Education		+		1	-	-	-	-	+		-	1	-			 				1
	-	- 1		1 -	1 -	1	· ·		1 -	-	1 -		-	- 1	-		-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health Social Development	-	-		-	-		-	-	-	-	-	-	-	-		-	-	-	-	
Health	- 605	- - 579		- - 1 184	•	-	-	-	1 154	:	-	-	-	- - -	- - 1 154	-		-	97.5%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Orandocated induce agroups, Cardonik, star 'relegia roomstod userdynner forait." Spending of these grants is done at Mational department level and therefore no reporting is required from municipalities. Sources: DRRA Morthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

Approved	Roll Over
Total Available	YTD expenditure
2015/16	by municipalities
-	
-	•

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mnquma(EC122)

Eastern Cape: Mnquma(EC122)					Year t	o date	First 0	Quarter	Second	d Quarter	Third (Quarter	<u>Fo</u> urth	Quarter	YTD Ex	penditure	% Changes from	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure	Actual expenditure by municipalities by 1 31 December 201	Actual expenditure y National	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalitie
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	893	893	484	1 245	5 132	132	91	137	1 600	1 407	(31.1%)	3.9%	100.0%	87
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 600			1 600	1 600	1 600	893	893	484	245	5 132	132	91	137	1 600	1 407	(31.1%)	3.9%	100.0%	87
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-		930	930	930			300	530	0 -			401	300	931			32.3%	100
Municipal Disaster Grant		-								-					-					
Municipal Disaster Recovery Grant		-																		
Municipal Demarcation Transition Grant				_																
Sub-Total Vote	930			930	930	930			300	530				401	300	931			32.3%	100
Transport (Vote 37)														401					02.070	
Public Transport Infrastructure and Systems Grant	_						_													
Public Transport Network Operations Grant	-	-		-	-	-	-	_		_	_		-	_	-	-	-		-	
Public Transport Network Operations Grant Public Transport Network Grant		1		1	1							1		1		1		1		l
	-	- 1		-	-		-		1	1	1	1 1	-	1	-	1	-	-	-	ı
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote		-					•											-		
Public Works (Vote 6)											. [.1				l
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		1 000	400	574	600			731	-	229	1 000		-	(68.6%)	100.0%	246.
Sub-Total Vote	1 000	-		1 000	1 000	1 000	400	574	600	926	6 -	731	-	229	1 000	2 461	-	(68.6%)	100.0%	246
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000		15 000	-	1 693	-	9 935	5 9 935	4 256	-	4 239	9 935	5 20 123	(100.0%)	(0.4%)	66.2%	134.
Integrated National Electrification Programme (Allocation in-kind) Grant	55 652	-		55 652	55 652	-	-	-	-	-	-		-	-	-	-	-	- 1		l
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-																		
Energy Efficiency and Demand Side Management (Municipal) Grant		-																		
Energy Efficiency and Demand Side Management (Eskom) Grant				_																
Sub-Total Vote	70 652			70 652	70 652	15 000		1 693		9 935	9 935	4 256		4 239	9 935	5 20 123	(100.0%)	(0.4%)	66.2%	134.
Water Affairs (Vote 38)	70 002			10002	70 002	10 000					0 000	7 200		1200	0 000	20 120	(100.070)	(0.470)	00.270	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-						-											-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-					-	-				-	-	-	-			-		
Municipal Water Infrastructure Grant (Schedule 5B)		-					-	-				-	-	-	-			-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-		-	-	-	-		-	-	
Bucket Eradication Programme Grant		-		-	-			-	-	-	-	-	-	-		-	-	-	-	
Sub-Total Vote	-	-														-		-	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-					-	-	-	-				-		-		-		
2014 African Nations Championship Host City Operating Grant		-					-								-			-		
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-					1 -						1 -	-	_		ı
Rural Households Infrastructure Grant (Schedule 6B)	5 000	(1 000)		4 000	4 000											1 .		-		l
Municipal Human Settlements Capacity Grant	-	(. 555)				_	_		1 -	1 -			_		_	1 .	_		_	ĺ
Sub-Total Vote	5 000	(1 000)		4 000	4 000		-				1				-	+ - :	-			
Sub-Total Vote	79 182			78 182		18 530	1 293	3 160	1 384	11 636	6 10 067	5 119	91		12 835	5 24 922	(99.1%)	(2.2%)	69.3%	134
Cooperative Governance (Vote 3)	19 102	(1000)		10 102	10 102	10 230	1 293	3 100	1 304	11 030	10 007	3119	91	3007	12 033	24 922	(33.176)	(2.2%)	09.3%	134.
Municipal Infrastructure Grant	62 167			62 167	62 167	62 167	17 206	18 414	13 171	11 613	3 538	16 662	22 254	17 661	56 169	9 64 349	529.0%	6.0%	90.4%	103.5
	62 167														56 169				90.4%	
Sub-Total Vote Sub-Total	62 167 62 167			62 167 62 167		62 167 62 167	17 206 17 206						22 254 22 254	17 661	56 169 56 169			6.0%	90.4%	103.
Sub-1 otal Total	62 167 141 349			62 167 140 349									22 254 22 345						90.4% 85.5%	103.
TOTAL	141 349	(1 000)		140 349	140 349	80 697	18 499	21 5/4	14 555	23 248	13 605	Z1 /81	22 345	22 667	69 004	+ 1 89 270	64.2%	9 4.1%	85.5%	110.6
							1								VTS	xpenditure	0/ Ch 1	rom 3rd to 4th Q	N/ Ch-	4
	L	1		T =	Year to date		First Quarter		Second Quarter	1	Third Quarter	L	Fourth Quarter	1						for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
			,			Departments to Municipalities	Provincial Department by 30 September 2015	municipalities by 30 September 2015	Provincial Department by 31 December 2015	municipalities by 31 December 201	y Provincial	municipalities by 31 March 2016	Provincial Department by 30 June 2016	municipalities by 30 June 2016	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalitie
				1	+			1			1					+				
Education	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	
Health	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	1
Social Development	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-		-	
Public Works, Roads and Transport	4 025	(60)		3 965	-	-	443	-	71	-	-	-	-	-	514	-	-	-	13.0%	1
Agriculture	-	- 1		-	-	-	-	-	-	-	-	-	-	- 1	-	-	-		-	1
Sport, Arts and Culture	-	- 1		-	-	-	-	-	-	-	-	-	-	- 1	-	-	-		-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Orandocated induce agroups, Cardonik, star 'relegia roomstod userdynner forait." Spending of these grants is done at Mational department level and therefore no reporting is required from municipalities. Sources: DRRA Morthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

Housing and Local Government Office of the Premier

Approved Total Available 2015/16	Roll Over YTD expenditure by municipalities
559 559	
339	
•	
•	
3 730 3 730	
4 289	
559 3 730 3 730 3 730 4 289	

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Great Kei(EC123)

					Year t			Quarter	Second	Quarter		Quarter		Quarter		penditure		om 3rd to 4th Q		for the 4th Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015					direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 201	5 Department by 31 March 2016	31 March 2016	Department by 30 June 2016	30 June 2016	Department		Department		Department	1
R thousands							September 2015	2015	December 2015		March 2016		June 2016							1
National Treasury (Vote 10)																				<u> </u>
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	226	225	624	624	523	524	501	501	1 874	1 875	(4.2%)	(4.3%)	99.9%	100.09
Infrastructure Skills Development Grant				1010			-					02.				10.0	(1.270)	(1.070)	00.070	1
Neighbourhood Development Partnership (Schedule 5B)																				1
Neighbourhood Development Partnership (Schedule 6B)				_		_	_	_			_		_	_					_	1 .
Sub-Total Vote	1 875			1 875	1 875	1 875	226	225	624	624	523	524	501	501	1 874	1 875	(4.2%)	(4.3%)	99.9%	100.09
Cooperative Governance (Vote 3)	1075			10/3	1075	10/3	220		024	024	323	324	301	301	10/4	1013	(4.2.70)	(4.370)	33.370	100.07
Municipal Systems Improvement Grant	930			930	930	930				438		330	265	162	265	930	_	(50.8%)	28.5%	100.0%
Municipal Disaster Grant	300			300	330	300					'l :	300	200	102	200	300		(30.070)	20.070	100.07
Municipal Disaster Recovery Grant																				1 .
Municipal Demarcation Transition Grant				_									_	_			_			1 .
Sub-Total Vote	930			930	930	930				438		330	265	162	265	930		(50.8%)	28.5%	100.0%
Transport (Vote 37)	930			530	530	530		· ·	· ·	430	•	330	203	102	203	930		(30.676)	20.3 /0	100.07
Public Transport Infrastructure and Systems Grant																				1
Public Transport Network Operations Grant																			-	1
																			-	1
Public Transport Network Grant	1	-		-	-		-	-	-	-	-		-	-	-	1 1		-	-	1
Rural Road Assets Management Systems Grant	-	-	ļ	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	
Sub-Total Vote	-						-						-	-	•			-		
Public Works (Vote 6)	1															1				1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		1 000	-	118		451		252	-	178	440		-	(29.3%)	44.0%	100.0%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	118	440	451	-	252	-	178	440	1 000	-	(29.3%)	44.0%	100.0%
Energy (Vote 29)																				1
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000	-	-	-	60	60	292	-	643	60	995	(100.0%)	120.7%	6.0%	99.5%
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	-	-	-		-	-	-		-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-		-	-	-		-	-		-	-			-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-		-	-	-		-	-		-	-			-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-			-	-		-	-		-	-			-	-	-	
Sub-Total Vote	1 000			1 000	1 000	1 000		-		60	60	292		643	60	995	(100.0%)	120.7%	6.0%	99.5%
Water Affairs (Vote 38)																				1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-							-		-				-				-	-	-
Regional Bulk Infrastructure Grant	-							-		-				-				-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-							-		-				-				-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-		-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-		-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)																		-		
Bucket Eradication Programme Grant														_					_	1 -
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant														_					_	1 .
2014 African Nations Championship Host City Operating Grant																				1 .
Sub-Total Vote																				· .
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)													_	_			_			1 .
Rural Households Infrastructure Grant (Schedule 6B)																				1 [
Municipal Human Settlements Capacity Grant							1	1		1								[]	-	1
Sub-Total Vote		-	l	-	- :	-	-	- :	· :	- :	-	-	-		<u>:</u>	· :			-	
Sub-Total Vote	4 805			4 805		4 805				1 574			766		2 639		31.4%	6.3%	54.9%	99.9%
Cooperative Governance (Vote 3)	4 605		1	4 800	4 003	4 000	220	343	1 064	13/4	383	1 398	/66	1 465	2 039	4 000	31.4%	0.3%	34.9%	99.9%
Municipal Infrastructure Grant	13 065		ĺ	13 065	13 065	13 065	382	382	5 778	9 384	2 939	8 657	1 608	11 108	10 707	29 531	(45.3%)	28.3%	82.0%	226.0%
Sub-Total Vote	13 065			13 065		13 065				9 384			1 608		10 707		(45.3%)		82.0%	226.0%
		-											1 608 1 608							
Sub-Total Total	13 065 17 870			13 065 17 870		13 065 17 870			5 778	9 384 10 958					10 707 13 346		(45.3%)		82.0% 74.7%	226.0% 192.1%
Total	1/ 8/0			1/ 8/0	1/ 8/0	1/8/0	608	1 726	b 842	10 958	3 522	10 055	2 3/4	12 593	13 346	34 332	(32.6%)	Z5.Z%	14.1%	192.1%
														, ,	VTD =	penditure	0/ Ch	om 3rd to 4th Q	9/ Ch	for the 4th Q
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter							
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
		buaget	Adjustments	2013/16	payment scriedule	Departments to	Provincial	municipalities by		municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 201		31 March 2016	Department by 30	30 June 2016	Department		Department		Department	
	1						September 2015	2015	December 2015		March 2016		June 2016	1						1
	1]						
			<u> </u>	<u> </u>	1			<u> </u>		<u> </u>	<u> </u>	<u> </u>		<u> </u>		1		l		1
Education	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	317	187		504	-	-	447	-	-	-	3	-	-	-	450	- 1	(100.0%)	-	89.3%	
Agriculture	-	-	ĺ	1 -	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Sport, Arts and Culture	410	-		410	-	-	-	-	-	-	410	-	-	-	410	- 1	(100.0%)	-	100.0%	-
Housing and Local Government	-			1 -						-			-			- 1			-	
Office of the Premier	1		I	1	1		_	_	1	I	1	1	1			1	1			I

Office of the Premier Other Departments

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

Approved	Roll Over
Total Available	YTD expenditure
2015/16	by municipalities
<u> </u>	
	_
-	-
-	
	-
-	-
-	
-	
-	
- - - 20 000	
- - - - 20 000 20 000	
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- - - 20 000 20 000 20 000	

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Amahlathi(EC124)

Eastern Cape: Amahlathi(EC124)					Year t	o date	First C	Quarter	Second	Quarter	Third C	Quarter	<u>Fo</u> urth	Quarter	YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes	or the 4th Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands							September 2013	2013	December 2013		March 2010		Julie 2010							
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	715	650	717	602	153	154	15	195	1 600	1 600	(90.2%)	26.8%	100.0%	100.09
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-		-	-	-	-	-		-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-	-	-		-		-				-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-				-	-			-	-	-	-	-				-	-	
Sub-Total Vote	1 600			1 600	1 600	1 600	715	650	717	602	153	154	15	195	1 600	1 600	(90.2%)	26.8%	100.0%	100.0%
Cooperative Governance (Vote 3)	000			000	930		605	005		205			205		000	000			400.00/	100.0%
Municipal Systems Improvement Grant Municipal Disaster Grant	930	-		930	930	930	605	605	-	325	-	-	325	-	930	930		-	100.0%	100.0%
Municipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant																				
Sub-Total Vote	930			930	930	930	605	605		325			325		930	930			100.0%	100.0%
Transport (Vote 37)					000					020			020			000			100.070	100.07
Public Transport Infrastructure and Systems Grant							_							-					-	
Public Transport Network Operations Grant																		-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-		-	-			-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-		-				-		
Sub-Total Vote	-	-		-		-	-	-	-			-		-		-		-		
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 056			1 056		1 056	-	507		549		221		253		1 529		14.4%	-	144.8%
Sub-Total Vote	1 056			1 056	1 056	1 056		507		549		221		253		1 529		14.4%		144.8%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-		-	-	-	-	-		-		-				-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	10 352	-		10 352	10 352	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-			-	-	-			-		-				-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-				-	-	-	-	-	-	-		-		-		-	-	
Sub-Total Vote	10 352	-		10 352	10 352	-	-	-	-		-	-		-		-	•	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant							-					-		-				-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)				_			_					_		_					_	
Bucket Eradication Programme Grant							_							-					-	
Sub-Total Vote	-							-										-		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-			-	-				-		-				-	-	
2014 African Nations Championship Host City Operating Grant				-			-	-				-		-				-	-	
Sub-Total Vote				-																
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-		-		-				-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-				-				-				-	-			-		
Sub-Total Vote		-												-				-		
Sub-Total (V. L. D.)	13 938			13 938	13 938	3 586	1 320	1 762	717	1 476	153	374	340	447	2 530	4 059	122.2%	19.5%	70.6%	113.2%
Cooperative Governance (Vote 3)	32 317			32 317	32 317	32 317	7 426	9 701	9 573	8 058	4 826	8 043	6 168	8 874	27 993	34 676	27.8%	10.3%	86.6%	107.3%
Municipal Infrastructure Grant Sub-Total Vote	32 317 32 317	-								8 058 8 058			6 168 6 168		27 993 27 993				86.6% 86.6%	107.3% 107.3%
Sub-Total Vote Sub-Total	32 317 32 317	-	 	32 317 32 317	32 317 32 317	32 317 32 317	7 426			8 058 8 058		8 043 8 043	6 168 6 168		27 993 27 993		27.8% 27.8%		86.6% 86.6%	107.3%
Total	32 317 46 255			32 317 46 255						9 535					30 523				85.0%	107.3%
1000	+0 200			+0 200	TO 233	1 30 303	0740	11403	10 230	3 333	7313	041/	0 308	3321	50 323	30730	50.1 /6	10.776	03.0 /6	107.376
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ext	penditure	% Changes fro	om 3rd to 4th Q	% Changes	or the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	-	Budget	Adjustments	2015/16	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	expenditure Provincial Department by 31 December 2015	expenditure by municipalities by 31 December 2015	expenditure Provincial	expenditure by municipalities by 31 March 2016	expenditure Provincial Department by 30 June 2016	expenditure by municipalities by 30 June 2016	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
Education Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Social Development		-		1		_	1	-	1	-		-	-		-	1 - 1	-	-	-	-
Public Works, Roads and Transport	1 528	(102)		1 426			1 316	1	1	-			-		1 316				92.3%	-
Agriculture	1 320	(102)		1 426	1	1	1 316	1 :]				-		1316				92.3%	
Sport, Arts and Culture	1 105			1 105		-	1 105	1		-			-] []	1 105		-		100.0%	
Housing and Local Government						-	- 100					_			. 100			-		
Office of the Premier						-						_						-		
Other Departments	-				-	-		-	-			-	-		_		-		_	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grans is done at National department level and therefore no reporting is required from municipalities.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

Approved	Roll Over YTD expenditure
Total Available	YTD expenditure
2015/16	by municipalities
-	
-	-
-	
-	
•	-
5 000	5 000
- - 5 000 5 000	- - 5 000 5 000
5 000	- - 5 000 5 000
- - 5 000 5 000 5 000	5 000 5 000 5 000
- - 5 000 5 000 5 000	- - 5 000 5 000
- - 5 000 5 000 5 000	- - 5 000 5 000
- - 5 000 5 000 5 000	- - 5 000 5 000
- - 5 000 5 000 5 000	- - 5 000 5 000
- - 5 000 5 000 5 000	- - 5 000 5 000
5 000 5 000 5 000	- - 5 000 5 000
- - 5 000 5 000 5 000	- - 5 000 5 000
5 000 5 000 5 000	- - 5 000 5 000
- - 5 000 5 000 5 000	- - 5 000 5 000
- - 5 000 5 000 5 000	5 000 5 000 5 000
- - 5 000 5 000 5 000	5 000 5 000 5 000
5 000 5 000 5 000	- 50005 5000 5000
5 000 5 000 5 000	5 000 5 000 5 000

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

						o date		Quarter	Second	Quarter		Quarter		Quarter		penditure		om 3rd to 4th Q		for the 4th Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015					direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30		Department by 31	31 December 201		31 March 2016	Department by 30	30 June 2016	Department		Department		Department	
R thousands							September 2015	2015	December 2015		March 2016		June 2016							
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	233	234	1 241	1 241	1 116	116	127	284	1 717	1 875	9.5%	144.5%	91.6%	100.
Infrastructure Skills Development Grant																			-	
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)					_	_	_				_									
Sub-Total Vote	1 875			1 875	1 875	1 875	233	234	1 241	1 241	116	116	127	284	1 717	1 875	9.5%	144.5%	91.6%	100.
Cooperative Governance (Vote 3)	1073			1013	1073	10/3	200	2.01	1241	1241	110	110	127	204		1073	3.370	144.070	31.070	100.
Municipal Systems Improvement Grant	930			930	930	930	430	430	,	231			500	269	930	930			100.0%	100.0
Municipal Disaster Grant	530			530	530	530	430	430	,	231			300	205	330	930			100.076	100.0
Municipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant	_	_		-		-	-	1		·	_	_	-	-	-		-	-	_	
Sub-Total Vote	930	- :		930	930	930	430	430		231			500	269	930	930			100.0%	100.0
	930	•		930	930	930	430	430		231			300	209	930	930			100.0%	100.0
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-	-		-	-		-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-		-		-	-		-	-		-	-	-	
Public Transport Network Grant	-	-			-		-	-		-		-	-	-	-		-	- 1	-	1
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-			-		-				-					-		
Public Works (Vote 6)																				l
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		1 000	25	7'	107	395	-	522	12	12	144			(97.7%)	14.4%	100.0
Sub-Total Vote	1 000	-		1 000	1 000	1 000	25	71	107	395		522	12	12	144	1 000	-	(97.7%)	14.4%	100.0
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	- 1	-		-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	7 061	-		7 061	7 061	-	-	-	-	-	-	-	-	- 1	-		-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														-	-			-		
Energy Efficiency and Demand Side Management (Municipal) Grant														-	-			-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-		-	-	-	-	-		-	-	-	
Sub-Total Vote	7 061			7 061	7 061					-						-	-			
Water Affairs (Vote 38)				1	1															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-					-								
Regional Bulk Infrastructure Grant	-	-			-		-					-								
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																1				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																			-	
Municipal Water Infrastructure Grant (Schedule 5B)								1							-	1				
Municipal Water Infrastructure Grant (Schedule 6B)		_					1	1		· ·			1	'		1		1	-	·
Bucket Eradication Programme Grant							1	1			1			1		1		1		·
Sub-Total Vote		- :									· :					<u> </u>		1		· ·
Sport and Recreation South Africa (Vote 19)	· ·	· ·		· ·	1			 		· ·	· ·	†	-	-		· ·	-			<u> </u>
2013 Africa Cup of Nations Host City Operating Grant				_																1
					-		-	1			1							- 1	-	١ .
2014 African Nations Championship Host City Operating Grant				<u> </u>	-		- :	_	-			-			-	-	-			· .
Sub-Total Vote	<u> </u>			-	+		-	-	-	-		<u> </u>	-		-	<u> </u>	-			ļ .
Human Settlements (Vote 31)																				1
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-		-		-	-	-	-		-	- 1	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-		-	-		-		-	-	-	-		-	- 1	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote																		-		
Sub-Total	10 866	-		10 866	10 866	3 805	688	735	1 348	1 868	116	638	639	565	2 791	3 805	450.9%	(11.5%)	73.4%	100.09
Cooperative Governance (Vote 3)										l		1								
Municipal Infrastructure Grant	23 484			23 484		23 484	2 449			5 563			8 036		23 397				99.6%	100.09
Sub-Total Vote	23 484			23 484		23 484				5 563		8 006	8 036		23 397				99.6%	100.09
Sub-Total Sub-Total	23 484			23 484		23 484				5 563			8 036		23 397				99.6%	100.09
Total	34 350			34 350	34 350	27 289	3 137	3 312	7 043	7 431	7 333	8 643	8 675	7 903	26 188	27 289	18.3%	(8.6%)	96.0%	100.09
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	xpenditure		rom 3rd to 4th Q		for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2015	Provincial Department by 31	municipalities by 31 March 2016	Provincial Department by 30	municipalities by 30 June 2016	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	5 Department by 31 March 2016	31 March 2016	June 2016	30 June 2016	Department		Department		Department	1
							September 2015	2015	December 2015		march 2016		June 2016							1
Education	1	1		1	1		1	1		l	+	1	1	1		1	1	1		
Education Health	-	-		1	1	-	-	1	1	_	1	-	-	_	-	1	-	-1	-	1
	-	-		-	1	-	-	1	1	_	1	-	-	_	-	1	-	-1	-	1
Social Development				3 200			281	_		-		-		-				- 1	-	1
Public Works, Roads and Transport	3 454	(254)		3 200			281	_	2 778	-		-		-	3 059	' .		- 1	95.6%	1
Agriculture	-	-		-	1	-	-	1 -	-	-	-	-	-	- 1	-		-	- 1	-	1
Sport, Arts and Culture	200	-		200	' -	-	-	-	200	-	-	-	-	- 1	200	-	-	- 1	100.0%	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Office of the Premier	1 -	1 -	i e	1 -	1	_	1	1 -	1		1	1 -	1 -	1 - 1	_	1 -		1 -1		

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grans is done at National department level and therefore no reporting is required from municipalities.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

Office of the Premier Other Departments

Approved	Roll Over
Total Available	YTD expenditure
2015/16	by municipalities
-	
-	•

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nkonkobe(EC127)

Eastern Cape: NKONKODe(EC127)					Year t	o date	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Evr	penditure	% Changes fre	om 3rd to 4th Q	% Changes	for the 4th ∩
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30			31 December 2015		31 March 2016	Department by 30	30 June 2016	Department		Department		Department	
Date and the second							September 2015	2015	December 2015		March 2016		June 2016							
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 800			1 800	1 800	1 800	532	532	820	821	44	71	404	375	1 800	1 800	818.2%	427.0%	100.0%	100.0%
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	532	532	020	021	44	· · ·	404	3/5	1 000	1 000	010.2%	427.076	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 5B)										-			-					- 1		
Neighbourhood Development Partnership (Schedule 6B)																				
Sub-Total Vote	1 800			1 800	1 800	1 800	532	532	820	821	44	71	404	375	1 800	1 800	818.2%	427.0%	100.0%	100.0%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930			930	930	930		6	471	571			457	354	928	930	-		99.8%	100.0%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		-
Municipal Demarcation Transition Grant	-	-		-	-	-	-		-	-	-	-	-			-	-	-		
Sub-Total Vote	930			930	930	930		6	471	571			457	354	928	930		-	99.8%	100.0%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-			-	-		-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-			-	-		-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Sub-Total Vote				-			-							-				-		
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 041	-		1 041	1 041	1 041	1	-	634			672	23	167	1 041			(75.1%)	100.0%	129.6%
Sub-Total Vote	1 041			1 041	1 041	1 041	1	-	634	511	383	672	23	167	1 041	1 350	(94.0%)	(75.1%)	100.0%	129.6%
Energy (Vote 29)		(2.22)																		
Integrated National Electrification Programme (Municipal) Grant	12 000	(2 000)		10 000	10 000	10 000	-	172	-	2 900	7 390	3 288	2 085	2 000	9 475	8 360	(71.8%)	(39.2%)	94.8%	83.6%
Integrated National Electrification Programme (Allocation in-kind) Grant	17 877	-		17 877	17 877	-	-	-	-	-	-	-	-	-			-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-	-	-	-		-	-	-	-		-	-		-		-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	29 877	(2 000)		27 877	27 877	10 000		172	- :	2 900	7 390	3 288	2 085	2 000	9 475	8 360	(71.8%)	(39.2%)	94.8%	83.6%
Water Affairs (Vote 38)	29 011	(2 000)		21 011	21 011	10 000		1/2		2 900	7 390	3 200	2 003	2 000	94/3	0 300	(/1.0%)	(39.2%)	94.0%	03.076
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)						_		_		_			_							_
Municipal Water Infrastructure Grant (Schedule 6B)																				
Bucket Eradication Programme Grant										-										
Sub-Total Vote	-	-			-			-				-								
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		-
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-			-	-		-
Municipal Human Settlements Capacity Grant	-			-		-	-	-		-	-	-	-	-				-		-
Sub-Total Vote							-											-		
Sub-Total	33 648	(2 000)		31 648	31 648	13 771	533	710	1 925	4 803	7 817	4 031	2 969	2 896	13 244	12 439	(62.0%)	(28.1%)	96.2%	90.3%
Cooperative Governance (Vote 3)	00.100			00.100	00 100	20.100	0.77					40		0.0-0	05.000	00	(00 00)	(00 501)	77.00	400.00
Municipal Infrastructure Grant	33 426	-	-	33 426	33 426	33 426	8 731	9 615		7 398			5 534	6 372	25 932			(38.5%)	77.6%	100.9%
Sub-Total Vote	33 426			33 426		33 426								6 372	25 932				77.6%	100.9%
Sub-Total Total	33 426 67 074			33 426 65 074		33 426 47 197								6 372 9 268	25 932 39 176				77.6% 83.0%	100.9% 97.8%
I Utai	0/ 0/4	(2 000)		03 0/4	65 0/4	4/ 19/	9 264	10 325	3 412	12 201	13 997	14 385	1 6 503	9 268	39 1/6	40 1/9	(40.8%)	(33.6%)	63.0%	97.8%
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	.num buuget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
		_	· -			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015		31 March 2016	Department by 30	30 June 2016	Department		Department		Department	
				1			September 2015	2015	December 2015		March 2016		June 2016							
				1					1											
Education				+			-	1	+		1	1				-		-		
Education Health	1	-	1	1	-	· -	-	-	1	-	-	-	_	-	-	1	1	-	-	· -
Social Development		1											1	-						1
Public Works, Roads and Transport	7 948	278		8 226	1	1	3 844		4 182	1					8 026	1			97.6%	1
Agriculture	. 540	1 -		3220	1	1		1 .	- 102	1			1				1 .		57.076]
Sport, Arts and Culture	801	-		801		_	-		801		_	-		-	801	1 -	1 -	_	100.0%	-
Housing and Local Government		-										-				-		-	-	-
Office of the Premier	-											-	-	-				-	-	-
Other Departments	500	1 -	1	500	l -		l -			1 -	500	_	1 -	_	500	1 -	(100.0%)		100.0%	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Other Departments

Orandocated induce agroups, Cardonik, star 'relegia roomstod userdynner forait." Spending of these grants is done at Mational department level and therefore no reporting is required from municipalities. Sources: DRRA Morthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

Approved	Roll Over YTD expenditure
Total Available	YTD expenditure
2015/16	by municipalities
-	-
-	
-	
-	
-	
- - 3 852 3 852	- - 1 026
- - 3 852 3 852 3 852 3 852	- - 1 026 1 026 1 026
3 852	1 026
- - 3 852 3 852 3 852	- - 1 026 1 026 1 026
- - 3 852 3 852 3 852	- - 1 026 1 026 1 026
- - 3 852 3 852 3 852	- - 1 026 1 026 1 026
- - 3 852 3 852 3 852	- - 1 026 1 026 1 026
- - 3 852 3 852 3 852	- - 1 026 1 026 1 026
- - 3 852 3 852 3 852	- - 1 026 1 026 1 026
- - 3 852 3 852 3 852	- - 1 026 1 026 1 026
- - 3 852 3 852 3 852 3 852	- - 1 026 1 026 1 026
- - 3 852 3 852 3 852	- - 1 026 1 026 1 026
- - 3 852 3 852 3 852	- - 1 026 1 026 1 026
- - 3 852 3 852 3 852	- - 1 026 1 026 1 026
- - 3 852 3 852 3 852	1 026 1 026 1 026
- - 3 852 3 852 3 852 3 852	1 026 1 026 1 026
- - 3 852 3 852 3 852	1 026 1 026 1 026

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nxuba(EC128)

						to date		Quarter	Second			Quarter		Quarter				om 3rd to 4th Q	% Changes	
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September		Actual expenditure by municipalities by 31 December 2015		Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation b municipalities
							September 2015	2015	December 2015	0. 500050. 20.0	March 2016	01 111011 2010	June 2016	00 04110 2010	Doparanent		Department		Dopar unonc	
R thousands																				
National Treasury (Vote 10)	1 800			1 800	1 800	1 800	844		050		101		444		4.040		339.6%		91.6%	
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 800	-			1 800	1 800	844	-	259	-		-	444	-	1 648		339.6%	-	91.6%	
Intrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-			-	-		-	-	-	-	-	-			-	-	
Neighbourhood Development Partnership (Schedule 6B)				-			-							-	-			-	-	
Sub-Total Vote	1 800	-		1 800	1 800	1 800	844		259	-	101	-	444		1 648		339.6%		91.6%	
Cooperative Governance (Vote 3)	1 000			1 000	1 800	1 000	044		233		101		444		1 040	· ·	333.076		31.070	
Municipal Systems Improvement Grant	930			930	930	930	_	95		414			94		94	509		-	10.1%	54.8
Municipal Disaster Grant													-					-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-		-	-	-			-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-		-	-	-			-	-	
Sub-Total Vote	930			930	930	930		95		414			94		94	509		-	10.1%	54.8
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Public Transport Network Operations Grant	-	-		-	-		-	-	-	-	-	-	-	-	-		-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	- 1	-		-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-		-						-	-					-		
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		1 000	-	-	-	640		-	-	-	135		(100.0%)	-	13.5%	64.0
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-		-	640	135	-	-	-	135	640	(100.0%)	-	13.5%	64.0
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	87		261	-	982	-	-	-	1 329	-	(100.0%)	-	26.6
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-			-	-	-	-		-	-	-	-			-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-					-	-	-	-		-	-	-	-			-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote	5 000			5 000	5 000	5 000		87		261		982		-		1 329		(100.0%)	-	26.6
Water Affairs (Vote 38)	3 000			3 000	3 000	3 000		- 07		201		302		_		1 323		(100.070)		20.0
Backloos in Water and Sanitation at Clinics and Schools Grant				_																
Regional Bulk Infrastructure Grant				_									_		_					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	-	-			-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-						-		-		-			-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		-	-	
Sub-Total Vote				-																
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-					-			-										
Sub-Total Vote	-			-			•								•					
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-				-	-	-		-	-	-	-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-			-	-	
Municipal Human Settlements Capacity Grant Sub-Total Vote	-				-			-	- :	-	- :	-	-	-	- :	- :			-	
Sub-Total	8 730			8 730						1 316					1877		128.0%	(100.0%)	21.5%	28.4
Cooperative Governance (Vote 3)	0 7 30			0 / 30	0 730	6730	044	101	233	1 310	230	302	330		1011	2415	120.076	(100.076)	21.3/0	20.4
Municipal Infrastructure Grant	9 560			9 560	9 560	9 560	1 756	201	873	3 295	4 004	104	2 380		9 013	3 600	(40.6%)	(100.0%)	94.3%	37.7
Sub-Total Vote	9 560			9 560						3 295					9 013		(40.6%)		94.3%	37.7
Sub-Total	9 560			9 560						3 295			2 380		9 013		(40.6%)	(100.0%)	94.3%	37.7
Total	18 290			18 290								1 086	2 918		10 890				59.5%	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q		for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	expenditure Provincial Department by 31 December 2015	expenditure by municipalities by 31 December 2015	expenditure Provincial Department by 31 March 2016	expenditure by municipalities by 31 March 2016	expenditure Provincial Department by 30 June 2016	expenditure by municipalities by 30 June 2016	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	386	19	1	405	-	-	-	-	472	-	-	-	-	-	472	- 1	-	-	116.5%	
Agriculture		-				-	-	-	i	-	1 -	-	-	-		- 1	-	-	-	
Sport, Arts and Culture Housing and Local Government	522			522	-	-	-	-	522	-	15 062		-	- 1	522 15 062	-	(100.0%)	-	100.0%	
Office of the Premier	1	-		1	_	-	-	-	1	-	15 062	-	-	-	15 062	- 1	(100.0%)	-	-	
				1 -	1	1 -	1		1 -	-	1	1 -	1 -	-			-		-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Other Departments

Orandocated induce agroups, Cardonik, star 'relegia roomstod userdynner forait." Spending of these grants is done at Mational department level and therefore no reporting is required from municipalities. Sources: DRRA Morthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

Approved	Roll Over
Total Available	YTD expenditure
2015/16	by municipalities
-	
-	•

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Amathole(DC12)

					Year	to date	First Q	uarter	Second	I Quarter	Third (Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes from	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
							September 2015	2015	December 2015	2. 2000201	March 2016	2.1	June 2016	20 00000 2010	Dopus uniont		Dopartmont		- sparanoilt	
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	179	180	136	135	179	180	733	725	1 227	1 220	309.5%	302.6%	98.2%	97.6
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B)	20 000	(8 688)		11 312	11 312	11 312	2 443	-	-	-	3 933	-	874	-	7 250		(77.8%)	-	64.1%	
Neighbourhood Development Partnership (Schedule 6B)	20 000	(0 000)		11 312	11 312	11312	2 443				3 933		0/4	1	/ 250	1	(11.0%)	1 1	04.1%	
Sub-Total Vote	21 250	(8 688)		12 562	12 562	12 562	2 622	180	136	135	4 112	180	1 607	725	8 477	1 220	(60.9%)	302.6%	67.5%	9.7
Cooperative Governance (Vote 3)	21200	(0 000)		12 002	12 002	12 002	2 022	100	100		7112	100	1001	120	04	1220	(00.070)	002.070	07.070	0
Municipal Systems Improvement Grant	940	-		940	940	940	-		-	393	-	420	208	123	208	936	i -	(70.7%)	22.1%	99.6
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-		-	-	-						-	-		
Sub-Total Vote	940	-		940	940	940	-		-	393	-	420	208	123	208	936		(70.7%)	22.1%	99.6
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant		-													-			-		
Public Transport Network Operations Grant																				
Rural Road Assets Management Systems Grant	2 734			2 734	2 734	2 734	570	570	901	790	515	452	669	587	2 655	2 398	29.9%	29.9%	97.1%	87.7
Sub-Total Vote	2 734			2 734				570											97.1%	
Public Works (Vote 6)	2.04			2.00	2.04	2.004	3.0	0.0		100	0.0	102	-	001	1000	1	20.070	23.070	211170	1
Expanded Public Works Programme Integrated Grant (Municipality)	2 667	-		2 667	2 667	2 667	-	632	508	(138	-	354	1 339	1 336	1 847	2 183	-	277.4%	69.3%	81.9
Sub-Total Vote	2 667			2 667	2 667	2 667		632	508	(138		354	1 339	1 336	1 847	2 183		277.4%	69.3%	81.9
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	1 -	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	- :	- 1		1	- :	-			- :	- :		- :	- :	- 1		- :		-		
Water Affairs (Vote 38)							-									-		-		
Backloos in Water and Sanitation at Clinics and Schools Grant		_			_					_					_					
Regional Bulk Infrastructure Grant	95 000	34 223		129 223	129 223														-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 500			10 500			-	62	245	1 208	5 658	2 951	4 597	4 886	10 500	9 107	(18.8%)	65.6%	100.0%	86.7
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	80 850	-		80 850	80 850	80 850	13 742	2 688	2 540	7 646	22 786	20 599	41 782	36 335	80 850	67 268	83.4%	76.4%	100.0%	83.2
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	120 685	(120 685)		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	307 035	(86 462)		220 573	220 573	91 350	13 742	2 750	2 785	8 853	28 444	23 550	46 379	41 221	91 350	76 375	63.1%	75.0%	100.0%	83.6
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-		-	-	-	-	-				-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	- :			-		- :			· :	- :	-	- :	· :	- :	- :	· :		-		
Human Settlements (Vote 31)							-											_		
Rural Households Infrastructure Grant (Schedule 5B)							-													
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			-	-	
Municipal Human Settlements Capacity Grant	-	-			-	-			-	<u> </u>			-	-	-	<u> </u>	-	-		
Sub-Total Vote	-	-		-		-	-		-	-	-	-		-		-		-		
Sub-Total	334 626	(95 150)		239 476	239 476	110 253	16 934	4 131	4 330	10 034	33 071	24 955	50 202	43 992	104 537	83 112	51.8%	76.3%	94.8%	75.4
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	438 589			438 589		438 589	277 141	277 141		37 148				107 725	422 237				96.3%	96.5
Sub-Total Vote	438 589 438 589			438 589 438 589		438 589 438 589	277 141 277 141	277 141 277 141						107 725 107 725	422 237 422 237				96.3% 96.3%	96.5
Sub-Total Total	438 589 773 215			438 589 678 065				277 141 281 273											96.3% 96.0%	
Iviai	113 215	(90 150)		0/6 063	076 063	340 842	294 0/5	2012/3	41 624	4/ 182	34 221	20 0/2	130 834	131/1/	320 //4	1 306 243	338.4%	401.9%	96.0%	92.2
					Year to date		First Quarter		Second Quarter		Third Quarter	T	Fourth Quarter	T. Control	YTD Ex	penditure	% Changes fr	rom 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	expenditure Provincial Department by 31 December 2015	expenditure by municipalities by 31 December 2015		expenditure by municipalities by 31 March 2016	expenditure Provincial Department by 30 June 2016	expenditure by municipalities by 30 June 2016	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
Education	_								-	_		_	1	_	_	1	-		_	1
Education Health	6 411	1 1		6 411	_		321	-	2 957	_	1 833	1		-	5 111		(100.0%)		79.7%	J
Social Development	0 411	1 []		0 411	1 - 1		321	-	2 95/	1 :	1 633	1	1 :	1	3 111	1 1	(100.0%)	ή []	19.1%	1
Public Works, Roads and Transport	3 311	(633)		2 678			1 585	-	1 093	_	150				2 828	1	(100.0%)		105.6%	.
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Orandocated induce agroups, Cardonik, star 'relegia roomstod userdynner forait." Spending of these grants is done at Mational department level and therefore no reporting is required from municipalities. Sources: DRRA Morthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

Housing and Local Government Office of the Premier Other Departments

Approved	Roll Over
Total Available	YTD expenditure
2015/16	by municipalities
-	
-	•

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Inxuba Yethemba(EC131)

Part					T =	Year	to date	First C	Quarter		Quarter		Quarter		Quarter		penditure		om 3rd to 4th Q	% Changes	
See See See See See See See See See See		Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
Part Part			year)	Adjustments	2015/16	payment schedule															Allocation by municipalities
March Marc		01 2013					unect grants										inumcipanties		inumcipanues		municipalities
Search Part of 100 100																					
Land Control And C										1											
Part Part																					
The Market And Confidence of Market Spinned Sp		16/5	-		16/5	16/5	16/5	600	60	1 340	340	/34	/34	-	-	16/4	16/5	(100.0%	(100.0%)	99.9%	100.0
Section Sect		-			-	-	-	-			-	-	-		-	-	-	-	-	-	
Signature (1978)	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-		-	-	-	-		-				-	-	-	
Convent Conven		1 675			1 676	1 676	1 676		- 604	240	240	724	724			1 674	1 675	(100.00/	(400.0%)	00.09/	100.0
Marce Marc		10/3			10/3	10/3	10/3	600	001	340	340	134	134	-		10/4	16/3	(100.0%	(100.0%)	99.9%	100.0
Name Name		020			020	020	020		0.	4	169	,	460	,	200		020		(E7 20/)		100.0
March Name Name Name Name Name Name Name Name		300			300	300	330				100	1	100	1	200		300		(37.270)		100.0
Strate Control Contr		_										_							_		
Security of the security of th		_										_							_		
Trainer from 19 1		930			930	930	930		94		168		468		200		930		(57.2%)		100.0
Age Degree of species																					
Note Trough based from the stands from 1944 100 100 100 100 100 100 100 100 100 1			-		-	-	-			-	-		-	-		-		-	-	-	
Search Search	Public Transport Network Operations Grant	-			-		-					-		-		-			-		
Substitution Subs		-	-		-	-	-	-	-	-	-	-	-	-		-		-	-	-	1
PART WINDOWS (1) 19 19 19 19 19 19 19 19 19 19 19 19 19	Rural Road Assets Management Systems Grant	-	<u> </u>	<u></u>	-	-	<u> </u>	<u> </u>	-	-	<u> </u>	-	<u> </u>	-					-		
Search Park (1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1999 1															-						
See Nation Wilson 1986 1																					
Figure (1879) Property Prope															-						87.2
Insegrated Reservation Programms (Authorise) Control (Section Programms (Authorise) Control (Sec		1 308			1 308	1 308	1 308	371	371		468	136	302		-	507	1 140	(100.0%)	(100.0%)	38.8%	87.2
														.1			1				
Buckson Fire Secretarion of Chica and Ghoss Macagama (Fire Secreta		8 000	(3 000)		5 000	5 000	5 000	105	106	-	337	90	195	4 755	5 306	4 950	5 943	5183.3%	2624.3%	99.0%	118.99
Engrey Efforcy and Operand Sinch Relations (See Membergeric Edition (See) (1998) 1998 1998 1998 1999 1		-	-	1	-	-	-	-	-	-	1 -	-	-	-	-	-	1 -	-	-	-	1
Temps Control (Section and Control (Section and Section (Control Control C		-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Trial Free	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Water Marker (Note 38)		-		-	-	-		-			- :-			-		-	-	-		-	4
Backson in Wise and Stands and Clinical and Stands and Stands and Clinical and Stands and Clinical and Stands and Clinical and Stands and Clinical and Stands and Clinical and Stands and Clinical and Stands and Stands and Clinical and Stands a		8 000	(3 000)		5 000	5 000	5 000	105	106		337	90	195	4 755	5 306	4 950	5 943	5183.3%	2624.3%	99.0%	118.99
Regord Bulk inhank-turn Graft Water Service Department of United Schold (Field Educate 53) Warry Water Hamiltonian Conf. (Gloridus 63) Warry Water Hamiltonian Conf. (Gloridus 63) Warry Water Hamiltonian Conf. (Gloridus 63) Warry Water Hamiltonian Conf. (Gloridus 63) Warry Water Hamiltonian Conf. (Gloridus 63) Warry Water Hamiltonian Conf. (Gloridus 63) Warry Water Hamiltonian Conf. (Gloridus 63) Warry Water Hamiltonian Conf. (Gloridus 63) Warry Water Hamiltonian Conf. (Gloridus 63) Warry Water Hamiltonian Conf. (Gloridus 63) Warry Water Hamiltonian Conf. (Gloridus 63) Warry Water Hamiltonian Conf. (Gloridus 63) Water Hamiltonian Conf. (Gloridus 64) Water Hamiltonian Conf. (Gloridus 64) Water Hamiltonian Conf. (Gloridus 64) Water Hamiltonian Conf. (Gloridus 64) Water Hamiltonian Conf. (Gloridus 64) Water Hamiltonian Conf. (Gloridus 64) Water Hamiltonian Conf. (Gloridus 64) Water Hamiltonian Con														1							1
Wide Services Operating out Transfer Subside (Cent (Standard SI))		-			-	-	-	-	-		1	-	-	1	- 1	-	1	-	-	-	Ι.
Water Services Coparing and Transfer Schade (68)		-	-		-	-	-	-	-	-	_	-	-	1	- 1	-	1	-	-	-	
Manage Water Infrastruction Grant (Stockhold 89)		-	-		-	-	1		1	1				1	1 1	-		-	1 1	-	
Mancial Manifest Information (Part of State (1996))							1 1										1				
Social Education Programme Coard							1	1		1				1	1	-			1		
Sign Float Video							1										1			- :	
Sport and Recreation South Affairs (vide 18) Sport Affairs (vide 1		1	1		1				1				1	1						-	
2013 African Cutyor O Nationa Posts City Operating Grant 2			1			1		1	1	1			1				1				
2014 African National Championals Potal City Operating Grant		-	-		-	-	-	-	-	-	-		-	-		-		-	-		
Sub-Total Vale		-	-		-	-	-		_			-				-		-			
Hamas Settlements (Vole 31)		-			-		-		-			-	-		-			-			
Rural Hospatrolis Infrastructure Grant (Schedule 68)																					
Rural Households Infrastructure Grant (Schedule 68)		-	-		-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	
Sub-Total Vote 1913 3,000 3,913 8,913 8,913 9,913 1,076 1,172 3,40 1,313 3,96 1,698 4,75 5,596 7,45		-	-		-	-	-	-	-	-	-	-	-	-		-		-	-	-	
Sub-Total Vote 1913 3,000 3,913 8,913 8,913 9,913 1,076 1,172 3,40 1,313 3,96 1,698 4,75 5,596 7,45	Municipal Human Settlements Capacity Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	<u> </u>	-			
Cooperative Governance (Volte 3)	Sub-Total Vote																		-		
Municipal Infrastructure Grant 15700 - 15700		11 913	(3 000)		8 913	8 913	8 913	1 076	1 172	340	1 313	960	1 698	4 755	5 506	7 131	9 688	395.3%	224.2%	80.0%	108.79
Sub-Total Vote 15.700 15	Cooperative Governance (Vote 3)																				
Sub-Total 15 700	Municipal Infrastructure Grant														-						100.09
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Provincial Departments to Municipalities Adjustment Budget Provincial Departments to Municipalities Agricular expenditure by Budget Provincial Departments to Municipalities Agricular expenditure by Budget Provincial Departments to Municipalities Agricular expenditure by Budget Provincial Department by 30 September 2015 Social Development																					100.09
Year to date Year																					100.09
Transfers by Provincial Departments to Municipalities (Agency services) Wain Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Budget Adjustment Budget Actual	Total	27 613	(3 000)	<u> </u>	24 613	24 613	24 613	5 072	3 019	2 840	7 700	9 996	9 164	4 755	5 506	22 663	25 388	(52.4%)) (39.9%)	92.1%	103.29
Transfers by Provincial Departments to Municipalities (Agency services) Wain Budget Adjustment Budget Adjustment Budget Adjustments Budget Adjustment Budget Adjustments Budget Adjustments Budget Adjustments Budget Actual Actu													_			V#					
Budget Adjustments 2015/16 payment schedule Provincial Departments to Municipalities by Provincial Department by 30 September 2015 and December 2015 and Dec																					
Departments to Municipalities by Departments to Municipalities by Municipalities by Municipalities by Department by 30 September 2015 31 December rransfers by Provincial Departments to Municipalities (Agency services)	Main Budget		Other																	Exp as % of Allocation by	
Municipalities Department by 30 September 2015 Department by 31 31 December 2015 Department by 31 31 March 2016 Department by 30 June 2016 Department by 30 June 2016 Department by 31 June 201			budget	Aujustments	2013/10	payment scriedule															municipalities
Education				1				Department by 30	30 September	Department by 31		5 Department by 31		Department by 30							
Health Social Development								September 2015	2015	December 2015		March 2016		June 2016					1		1
Health Social Development														1					1		
Health Social Development										-				1					1		
Social Development		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- [-	
Public Works, Roads and Transport 4540 (344) 4 196 4 061 - 35 - 47 4143 - (100.0%) - 98.7% Agriculture		-	-		-	-	-	-	-	1 -	-	-	-	1	-	-	-	-	- [-	
Agriculture			-			-			_	-	-		.]		- 1		-	(400 00)	, - <u>- </u>	-	
Sport, Arts and Culture 2510 - 2510 2510 2510 2510 100.0% Housing and Local Government		4 540	(344)		4 196	-		4 061	_	35	-	47	-		- 1	4 143	-	(100.0%)	-	98.7%	
Housing and Local Government				1		-	-	2512	1	1	1	-	-	1	- 1		1		1 -1	400.00	
		2 510	1		2 510	-	-	2 510	1	1	_	-	-	1	-	2 510	-	-	1 -1	100.0%	1
		1	1		1	_			1	1	1	_	1	1	- 1	-	1] [-	1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Orandocated induce agroups, Cardonik, star 'relegia roomstod userdynner forait." Spending of these grants is done at Mational department level and therefore no reporting is required from municipalities. Sources: DRRA Morthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

Office of the Premier Other Departments

Approved	Roll Over
Total Available	YTD expenditure
2015/16	by municipalities
-	
-	•

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

					Year t	o date	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes from	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual ctual	Actual	Exp as % of	Exp as % of									
	revenue Act No. 1	year)	Adjustments	2015/16	payment schedule	municipalities for	expenditure	expenditure by xpenditure	expenditure by	Allocation	Allocation b									
	of 2015					direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalitie
							Department by 30			31 December 2015		31 March 2016	Department by 30	30 June 2016	Department		Department		Department	ı
Rthousands							September 2015	2015	December 2015		March 2016		June 2016							ı
National Treasury (Vote 10)												-								
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	154	154	150	150	130	164	627		1 061	468	382.3%	(100.0%)	58.9%	26
Infrastructure Skills Development Grant	1 000			1 000	1 000	1000	104	10-	130	150		104	021		1001	400	302.570	(100.070)	30.370	1
Neighbourhood Development Partnership (Schedule 5B)																1				
Neighbourhood Development Partnership (Schedule 6B)																1				
Sub-Total Vote	1 800			1 800	1 800	1 800	154	154	150	150	130	164	627		1 061	468	382.3%	(100.0%)	58.9%	20
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	134	134	130	130	130	104	021	· ·	1001	400	302.370	(100.070)	30.3 /0	
Municipal Systems Improvement Grant	930			930	930	930		491				57	189		189	562		(100.0%)	20.3%	60
Municipal Disaster Grant	930	-		930	930	930	-	491		15		5/	105	-	109	302		(100.0%)	20.3%	1 00
Municipal Disaster Grant Municipal Disaster Recovery Grant		-					-												-	
Municipal Demarcation Transition Grant																		· ·	-	
	930			930	930	930	:	491	- :	14		57	189	· :	189	562		(100.0%)	20.3%	60
Sub-Total Vote	930			930	930	930		491		14	-	5/	189	-	189	562		(100.0%)	20.5%	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-					-	-	-		-	-	-	-	-	-		-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-		-	1	-	1	-	1	-	1	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	1	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	· ·											-					-	-	-	
Public Works (Vote 6)				1																
Expanded Public Works Programme Integrated Grant (Municipality)	1 060	-		1 060		1 060	-	481	184	510		459	57	161	241		-	(64.9%)	22.7%	152
Sub-Total Vote	1 060	-		1 060	1 060	1 060	-	481	184	510	-	459	57	161	241	1 611	-	(64.9%)	22.7%	152
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	4 489	-		4 489	4 489	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-						-		-		-			-	-			-	-	ı
Energy Efficiency and Demand Side Management (Municipal) Grant		-					-	-				-		-	-			-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-					-	-				-		-	-			-	-	
Sub-Total Vote	4 489			4 489	4 489		-	-	-		-	-			-			-	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant							_								_				_	1
Regional Bulk Infrastructure Grant							_								_				_	1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							_								_				_	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)	_						_		_		_		_	_	_					
Bucket Eradication Programme Grant																1 :				
Sub-Total Vote											1		_		_					
Sport and Recreation South Africa (Vote 19)				· ·	· ·					· ·		· ·			•	· ·		· ·		i — — —
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																		· ·	-	
Sub-Total Vote	-					- :	-		-	-	- :	-			-	-				
				· ·	· ·			· ·		· ·	-	· ·		· ·		· ·	-	· ·		
Human Settlements (Vote 31)				1																ı
Rural Households Infrastructure Grant (Schedule 5B)		-							1	1	1	1		1	_	1		1	-	ı
Rural Households Infrastructure Grant (Schedule 6B)		- 1		1	-		-	-	-	1 -	-	1	-	-	-	1	-	-	-	ı
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Sub-Total Vote									-	-	-		-			-	-		-	
Sub-Total Communication Commun	8 279			8 279	8 279	3 790	154	1 125	334	674	130	681	873	161	1 491	2 641	571.5%	(76.4%)	39.3%	69
Cooperative Governance (Vote 3)											.1									
Municipal Infrastructure Grant	12 693	-		12 693		12 693	111	2 855				1 539	-	65	6 893			(95.8%)	54.3%	79.
Sub-Total Vote	12 693			12 693		12 693	111					1 539						(95.8%)	54.3%	79.
Sub-Total Sub-Total	12 693			12 693		12 693	111					1 539		65				(95.8%)	54.3%	79.
Total	20 972			20 972	20 972	16 483	265	3 980	7 116	6 295	130	2 220	873	226	8 384	12 721	571.5%	(89.8%)	50.9%	77.
		,			Year to date	,	First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q		for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual ctual	Actual	Exp as % of	Exp as % of									
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by municipalitie
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015		31 March 2016	Department by 30	30 June 2016	Department	municipalities	Department	municipalities	Department	municipalitie
				1		umopances	September 2015	2015	December 2015	o. December 2013	March 2016	O I March 2016	June 2016	30 Julie 2010	Department.		Department		Separament	ı
				1				20.0					June 2010							ı
				1	1	1	1					1			1	1				i
Education	 			_	+				+		+	+		<u> </u>		+		 		
Education Health	1	1 - 1			1	1	· ·	1	1		1	1	1	_	1	1		1 1	-	ı
Social Development	1	· .		1	1	1			1		1	1	1 -	1	1	1		1	-	ı
	244	(77)		167	1	1			151		-	1 -	1 -	1	177	1	(100.00)] -	106.0%	ı
Public Works, Roads and Transport	244	(77)		167	-	_	_	-	151	-	26	1	-	1	177	-	(100.0%)	' -	106.0%	ı
Agriculture		- 1		439	1	_	_	-	1	-	439	-	-	1		_		-	-	ı
Sport, Arts and Culture	439	- 1				-	-		-		439	1 -			439	-	(100.0%)	-	100.0%	ı
Housing and Local Government	1 -	-		-		-	-	-	1 -	-	1	-		-	-				-	ı
Office of the Premier	-			1 -	1 -				1 -		1 -	1 -	1 -	1 -		1 -		1 -1	-	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

Office of the Premier Other Departments

Approved	Roll Over
Total Available	YTD expenditure
2015/16	by municipalities
-	
-	•

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

			,	,		to date		Quarter		Quarter		Quarter		Quarter	YTD Exp	penditure		om 3rd to 4th Q	% Changes	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015					direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30 September 2015		Department by 31 December 2015	31 December 2015	Department by 31 March 2016	31 March 2016	Department by 30 June 2016	30 June 2016	Department		Department		Department	
R thousands							September 2015	2015	December 2015		Warch 2016		June 2016							
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	-	629	-	1 418		186	1 800	72	1 800	2 306		(61.4%)	100.0%	128.1
Infrastructure Skills Development Grant							_	1	_		_							(=)		
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)							-													
Sub-Total Vote	1 800			1 800	1 800	1 800		629		1 418		186	1 800	72	1 800	2 306		(61.4%)	100.0%	128.1
Cooperative Governance (Vote 3)																		(**************************************		
Municipal Systems Improvement Grant	930			930	930	930	_	106		216		75	221		221	397		(100.0%)	23.8%	42.75
Municipal Disaster Grant							-		-	-			-					-		
Municipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant																				
Sub-Total Vote	930			930	930	930		106		216		75	221		221	397		(100.0%)	23.8%	42.79
Transport (Vote 37)																		(1111)		
Public Transport Infrastructure and Systems Grant	_						_		_				_					_		
Public Transport Network Operations Grant																				
Public Transport Network Grant	_		1		_			1 .	_				_							
Rural Road Assets Management Systems Grant			1					1 1				1								
Sub-Total Vote	-		 	-		-	- :	-	-	 	1	-	t :			 	1	1 1		
Public Works (Vote 6)	1	<u> </u>		<u> </u>		i	· ·	<u> </u>	1	· ·	1	· ·	· ·		-	†	· ·	1		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		140	406	204	d.	199		224	406	767		12.3%	40.6%	76.79
Sub-Total Vote	1 000		 	1 000			-	140				199	-	224				12.3%	40.6%	76.7%
Energy (Vote 29)	1 000			1 000	1 000	1 000		140	400	204	-	199		224	400	101		12.3%	40.0%	10.17
Integrated National Electrification Programme (Municipal) Grant																				
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant		-																		
		-																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-	-	-	-	-		-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-		-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant						-	-		-											
Sub-Total Vote		-				-			-				-							
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-			-	-		-	-					-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-			-	-		-	-					-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-			-	-	-	-	-				-		-
Bucket Eradication Programme Grant						-								-						
Sub-Total Vote	-	-			-			-			-	-	-	-			-	-	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant		-					-							-				-		
Sub-Total Vote	-	-		-		-	-	-	-		-	-	-	-				-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		-					-							-				-		
Rural Households Infrastructure Grant (Schedule 6B)		-					-							-				-		
Municipal Human Settlements Capacity Grant				-	-		-	-			-	-	-			-	-	-		
Sub-Total Vote	-																			
Sub-Total	3 730	-		3 730	3 730	3 730		875	406	1 839		461	2 021	296	2 427	3 470	-	(35.8%)	65.1%	93.0%
Cooperative Governance (Vote 3)											1									
Municipal Infrastructure Grant	9 316	(5 000)		4 316		4 316	-	186	· -	4	355		-	-	355				8.2%	4.4%
Sub-Total Vote	9 316			4 316				186		4					355				8.2%	4.4%
Sub-Total	9 316			4 316	4 316	4 316		186	-	4	355				355		(100.0%)) -	8.2%	4.4%
Total	13 046			8 046	8 046	8 046		1 061	406	1 843	355	461	2 021	296	2 782	3 660	469.3%	(35.8%)	34.6%	45.5%
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure	% Changes fr	rom 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	1	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
			1			Municipalities	Department by 30	30 September 2015	Department by 31	31 December 2015		31 March 2016	Department by 30	30 June 2016	Department		Department		Department	
			1				September 2015	2013	December 2015		March 2016		June 2016							
			1																	
Education	1			+	1	1	1	1	1	1	1	1	1	1		1	1	1		
Education Health	1		1	_	1	-	-	-	1	1	-	-	1	-	-	1	-	- 1	-	
Health Social Development	1	- 1	1	1	-	-	-		1	_	-	-	_	-	-	1	-	-	-	
		(= +0.	1	-	-	-	-		-	_	-	-	_	-	767	1	-	-	00 771	
Public Works, Roads and Transport	1 342	(549)	1	793	-	-	-		767	_	-	-	_	-	767	1	-	-	96.7%	
Agriculture	534	- 1	1	534	-	-	-		1	_		-	_	-	534	1			100.0%	
Sport, Arts and Culture	534	- 1	1	534	-				_	-	534		-	-	534	-	(100.0%)	·	100.0%	
Housing and Local Government	-	- 1	1	-	-		-	-	1 -	-	-	-	-	-	-		-		-	
Office of the Premier	-	1 - 1	1	1 -	1 -		1 -	1 -	1 -	1 -	1 -	1 -	1 -	1 - 1	-	1 -	1 -	1 -1	-	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

Office of the Premier Other Departments

Approved	Roll Over
Total Available	YTD expenditure
2015/16	by municipalities
-	
-	•

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Lukhanji(EC134)

Eastern Cape: Luknanji(EC134)						. 1-1-							F		VED -			0 14 44. 5	0/ 01	
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Fourth Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes : Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015	you,	, aujuounento	2010/10	payment sonedule	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
	01 2013					unect grants	Department by 30			31 December 2015		31 March 2016	Department by 30	30 June 2016	Department	municipanties	Department	municipanues	Department	municipanties
							September 2015	2015	December 2015	31 December 2013	March 2016	31 march 2010	June 2016	30 Julie 2010	Department		Department		Department	
R thousands							ocptomber 2010	20.0	December 2010				04110 2010							
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	128	128	116	116	395	395	1 035	1 035	1 674	1 673	162.0%	161.9%	99.9%	99.9%
Infrastructure Skills Development Grant	2 800	-		2 800		2 800				739			445	445	2 556				91.3%	91.4%
Neighbourhood Development Partnership (Schedule 5B)		-																	-	
Neighbourhood Development Partnership (Schedule 6B)										-								-		
Sub-Total Vote	4 475			4 475	4 475	4 475	941	942	854	855	955	955	1 480	1 480	4 230	4 232	55.0%	54.9%	94.5%	94.6%
Cooperative Governance (Vote 3)																,	*****		7.1477	
Municipal Systems Improvement Grant	930			930	930	930		34	-	390		24		817		1 265		3312.5%		136.0%
Municipal Disaster Grant	-									-		-		-		-		-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-		-	-	-	-	-				-	-	
Municipal Demarcation Transition Grant										-								-		
Sub-Total Vote	930			930	930	930		34		390		24		817		1 265		3312.5%		136.0%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-					_											-	_	
Public Transport Network Operations Grant		-					_											-	_	
Public Transport Network Grant	_	_		_	_		_		_									1	_	
Rural Road Assets Management Systems Grant	_			_									_							
Sub-Total Vote	-	-		-			-	-					-			-		1 .1	-	-
Public Works (Vote 6)	1			1	1			1	1		1					1		1		
Expanded Public Works Programme Integrated Grant (Municipality)	1 529	_		1 529	1 529	1 529	415	409	555	555	471	471	71	8.4	1 512	1 519	(84.9%)	(82.1%)	98.9%	99.4%
Sub-Total Vote	1 529	-		1 529		1 529							71	84					98.9%	99.4%
Energy (Vote 29)	1 323	· ·		1 323	1 323	1 323	413	403	333	333	4/1	4/1	,,	04	1 312	1 319	(04.376)	(02.170)	30.3 /0	33.476
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000	_	_	_	_			_	1 408		1 408	_	1	_	70.4%
Integrated National Electrification Programme (Allocation in-kind) Grant	2 551			2 551		2000								1 400		1 400				70.470
Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	2001			-	2001					_			_	_		_			_	
Energy Efficiency and Demand Side Management (Municipal) Grant																				
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote	4 551	-		4 551	4 551	2 000		1		-			-	1 408		1 408			_	70.4%
Water Affairs (Vote 38)	4 331			4 331	4 33 1	2 000	-	•				· ·	•	1 400		1 400	· ·	- 1		70.476
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant																			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_	-		-	-	-	-	_		-	-	-	_	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)																			-	
Municipal Water Infrastructure Grant (Schedule 6B)				-						-				-					-	
Bucket Eradication Programme Grant																			-	
Sub-Total Vote	-			- :		-							-							
Sport and Recreation South Africa (Vote 19)					· ·			· ·	•		· ·									
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																			-	
Sub-Total Vote		-		-		-	-	- :			-							-		
Human Settlements (Vote 31)					· ·		-	· ·	•		· ·					•				
				_																
Rural Households Infrastructure Grant (Schedule 5B)										-		-						-	-	
Rural Households Infrastructure Grant (Schedule 6B)										-			-	-				-	-	
Municipal Human Settlements Capacity Grant Sub-Total Vote		-			- :	- :		- :	- :	-	-		- :	- :		- :				
	11 485	- :		11 485		8 934							1 551		5 742		8.8%	161.3%	64.3%	04.20/
Sub-Total Cooperative Governance (Vote 3)	11 485	-		11 483	11 483	0 934	1 336	1 383	1 409	1 /99	1 426	1 430	1 331	3 /89	5 /42	0 424	8.8%	101.5%	04.3%	94.3%
Municipal Infrastructure Grant	38 971	(7 000)		31 971	31 971	31 971	3 799	3 796	7 451	7 452	.1	5 111	9 474	10 372	20 724	26 733		102.9%	64.8%	83.6%
Sub-Total Vote	38 971	(7 000)		31 971		31 971						5 111	9 474		20 724			102.9%	64.8%	83.6%
	38 971			31 971		31 971	3 799					5 111	9 474		20 724			102.9%	64.8%	83.6%
Sub-Total Total	38 9/1 50 456	(7 000) (7 000)		43 456								6 562					673.1%		64.8%	85.9%
I Utai	JU 456	(1 000)		43 436	43 436	40 905	3 155	5 184	0 800	9 251	1 426	0 362	11 025	14 161	20 400	J 35 15/	0/3.1%	113.8%	04.7%	63.9%
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	, ,	VTD E-	nenditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th O
Transfers by Provincial Departments to Municipalities(Agency services)	Main Bude-4	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
rransiers by Frovincial Departments to Municipalities(Agency Services)	wan buuget	Adjustment Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department by 31	31 March 2016	Department by 30	30 June 2016	Department		Department		Department	
							September 2015	2015	December 2015		March 2016		June 2016	[1		
														[1		
					1		1				1							-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	[- L	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	[- L	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	[- L	-	-
Public Works, Roads and Transport	4 326	(1 362)		2 964	-	-	176	-	2 653	-	486	-	-	-	3 315	-	(100.0%)	1 -1	111.8%	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	[- L	-	-
Sport, Arts and Culture	4 150	-		4 150	-	-	-	-	4 150	-	-	-	-	-	4 150	-	-	[- L	100.0%	-
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	[- L	-	-
Office of the Premier	-	-		-	-	-	-	-	-		-	-	-	-		-		-	-	-
Other Departments	1 -			1 -	1 -	-	1 -	1 -	1 -	1 -	1	1 - 1			_		_		_	_

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Orandocated induce agroups, Cardonik, star 'relegia roomstod userdynner forait." Spending of these grants is done at Mational department level and therefore no reporting is required from municipalities. Sources: DRRA Morthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

Other Departments

Approved	Roll Over
Total Available	YTD expenditure
2015/16	by municipalities
*	*
375	
375	
959	959
959	959
- 1 334	- 959
5 444	5 444
5 444 5 444	5 444 5 444
5 444 5 444 5 444	5 444 5 444 5 444
5 444 5 444	5 444 5 444
5 444 5 444 5 444	5 444 5 444 5 444
5 444 5 444 5 444	5 444 5 444 5 444
5 444 5 444 5 444	5 444 5 444 5 444
5 444 5 444 5 444	5 444 5 444 5 444
5 444 5 444 5 444	5 444 5 444 5 444
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5 444 5 444 5 444	5 444 5 444 5 444
5 444 5 444 5 444	5 444 5 444 5 444
5 444 5 444 5 444	5 444 5 444 5 444
5 444 5 444 5 444	5 444 5 444 5 444
5 444 5 444 5 444	5 444 5 444 5 444
5 444 5 444 5 444	5 444 5 444 5 444
5 444 5 444 5 444	5 444 5 444 5 444
5 444 5 444 5 444	5 444 5 444 5 444

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Intsika Yethu(EC135)

		I			Year	o date	First 0	Quarter		Quarter		Quarter		Quarter		penditure		om 3rd to 4th Q	% Changes	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual ctual	Actual	Exp as % of	Exp as % of									
	revenue Act No. 1 of 2015	year)	Adjustments	2015/16	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities
	01 2013					anect grants	Department by 30			31 December 2015			Department by 30	30 June 2016	Department	inumcipanties	Department	inumcipanues	Department	municipanties
							September 2015	2015	December 2015	1	March 2016		June 2016							
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 675			1 675	1 675	1 675	622	62*	1 159	159	530	483	364	412	1 675	1 675	(31.3%	(14.7%)	100.0%	100.0
Infrastructure Skills Development Grant	10/3			1075	1075	10/3	022	02	1 139	155	330	400	304	412	10/3	10/3	(31.376	(14.770)	100.076	100.0
Neighbourhood Development Partnership (Schedule 5B)												1				1 :				
Neighbourhood Development Partnership (Schedule 5B)																				
Sub-Total Vote	1 675			1 675	1 675	1 675	622	621	159	159	530	483	364	412	1 675	1 675	(31.3%) (14.7%)	100.0%	100.0
Cooperative Governance (Vote 3)													•••				12.12.12	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Municipal Systems Improvement Grant	930	-		930	930	930	-	186	ŝ -			555		190		930		(65.8%)		100.0
Municipal Disaster Grant		-		-		-					-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-		-		
Municipal Demarcation Transition Grant		-		-		-					-	-	-	-	-	-	-	-		
Sub-Total Vote	930	-		930	930	930		186				555	-	190		930		(65.8%)		100.0
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Sub-Total Vote		-							-				-	-			-	-		
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 271	-		1 271		1 271		508	100	109			97	95	1 271				100.0%	100.09
Sub-Total Vote	1 271	-		1 271	1 271	1 271	507	508	3 109	109	558	559	97	95	1 271	1 271	(82.6%) (82.9%)	100.0%	100.09
Energy (Vote 29)	00.000			00.000	00.000	00.000	40.404			4.045	740	1 871		5 000	44.000		(400.00/	470.00	74.50/	100.0%
Integrated National Electrification Programme (Municipal) Grant	20 000 40 102			20 000 40 102	20 000 40 102	20 000	10 424	8 414	4 3 759	4 647	7 713	18/1	-	5 068	14 896	20 000	(100.0%) 170.8%	74.5%	100.09
Integrated National Electrification Programme (Allocation in-kind) Grant	40 102	-		40 102	40 102	-			-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			1	-			-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-													-			1		
Sub-Total Vote	60 102	- :		60 102	60 102	20 000	10 424	8 414	3 759	4 647	7 713	1 871		5 068	14 896	20 000	(100.0%) 170.8%	74.5%	100.0%
Water Affairs (Vote 38)	00 102			00 102	00 102	20 000	10 424	0 414	3133	4 047	713	10/1		3 000	14 030	20 000	(100.070	170.076	14.3/0	100.07
Backlogs in Water and Sanitation at Clinics and Schools Grant		_			_	_		_			_		_	_	_					_
Regional Bulk Infrastructure Grant																1 :				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		_				_						_	_	_				_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		_				_						_	_	_				_		
Municipal Water Infrastructure Grant (Schedule 5B)		-																		
Municipal Water Infrastructure Grant (Schedule 6B)		_				_						_	_	_				_		
Bucket Eradication Programme Grant		-																		
Sub-Total Vote		-		-				-				-	-	-				-		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Sub-Total Vote				-														-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-												-			-			
Sub-Total Sub-Total	63 978	-		63 978	63 978	23 876	11 553	9 729	4 027	4 915	1 801	3 468	461	5 765	17 842	23 876	(74.4%) 66.3%	74.7%	100.0%
Cooperative Governance (Vote 3)	40 362	3 000		43 362	43 362	43 362	14 290	40.00		14 015	5 10 594	4 876	10 446	44	40 667	45 595	(1.4%	192 7%	93.8%	40- ***
Municipal Infrastructure Grant														14 271						105.1%
Sub-Total Vote Sub-Total	40 362 40 362			43 362 43 362		43 362 43 362									40 667 40 667				93.8% 93.8%	105.19
Total Total	40 362 104 340			43 362 107 340											40 667 58 509				93.8% 87.0%	105.1%
I Utal	104 340	3 000		107 340	107 340	b/ 238	Z5 843	ZZ 161	9 364	1 18 930	12 395	νι 8 344	10 907	20 036	D8 509	1 69 4/1	(12.0%	// 140.1%	81.0%	103.3%
					Year to date		First Quarter		Second Quarter		Third Quarter	T	Fourth Quarter		VTD E-	penditure	% Changes fo	rom 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual ctual	Actual	Exp as % of	Exp as % of									
	main buuget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by xpenditure	expenditure by	Allocation	Allocation by									
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities						
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015		31 March 2016	Department by 30	30 June 2016	Department		Department		Department	
				1			September 2015	2015	December 2015		March 2016		June 2016			1	1	1		
				1												1	1	1		
Education	1	1		+		1		1	+		1	1	1			+	+	1		
Health] []		1		1		1							-			.[]	-	
Social Development	1					1 :		1	1 :				1		-	1 1	1	. []	-	
Public Works, Roads and Transport	2 428	(1 026)		1 402		1	1 202	1 [1		3.4	ıl İ	1 [1 236	.1	(100.0%	a []	88.2%	
Agriculture	2 420	(. 020)		. 402			. 202]	1	1	-]		. 230	1 1	(.50.0%	"	-	
Sport, Arts and Culture	250			250	-	-	250								250			.	100.0%	
Housing and Local Government	-			-	-	-	-							-	-			. -		
Office of the Premier	1 -	1 - 1		_	1 -	1 .	1 -	1 -	1	1 .	1 .	1 .	1 -	1	_	1	_			_

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Orandocated induce agroups, Cardonik, star 'relegia roomstod userdynner forait." Spending of these grants is done at Mational department level and therefore no reporting is required from municipalities. Sources: DRRA Morthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

Office of the Premier Other Departments

Approved	Roll Over
Total Available	YTD expenditure
2015/16	by municipalities
-	
-	•

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Emalahleni (Ec)(EC136)

Eastern Cape: Emaianieni (EC)(EC136)					V	- 4-4-		D		O		0		0	VATE E		0/ Char	2-44- 411 2	0/ Ch	41- 61- 0
	Division of	Adjustment (Mid	Other	Total Available		o date		Quarter		Quarter		Quarter		Quarter				om 3rd to 4th Q		
	revenue Act No. 1	Adjustment (Mid vear)	Adjustments	2015/16	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	of 2015	yearı	Adjustments	2013/10	payment schedule		National	municipalities by		municipalities by		municipalities by	National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	National	municipalities
	01 2013					direct grants	Department by 30			31 December 2015			Department by 30	30 June 2016	National Department	municipalities	National Department	municipalities	National Department	municipalities
							September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	March 2016	31 Warch 2016	June 2016	30 June 2016	Department		Department		Department	
Rthousands						1	September 2013	2013	December 2013		march 2010		June 2010							
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	170	169	333	332	807	802	565	571	1 875	1 875	(30.0%)	(28.9%)	100.0%	100.0%
Infrastructure Skills Development Grant				1010		1010											(00.070)	(20.070)	100.070	100.070
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)																				
Sub-Total Vote	1 875			1 875	1 875	1 875	170	169	333	332	807	802	565	571	1 875	1 875	(30.0%)	(28.9%)	100.0%	100.0%
Cooperative Governance (Vote 3)	1073	•		1073	10/3	1073	170	103	333	332	. 001	002	303	Jii	1013	1073	(30.0 %)	(20.5/0)	100.0 /6	100.076
Municipal Systems Improvement Grant	930			930	930	930	0		600	600	45	AE.	276	276	930	930	513.3%	512.9%	100.0%	100.0%
Municipal Disaster Grant	530			500	530	330	3	1 3	000	000	45	40	210	2/0	500	530	313.376	312.576	100.076	100.076
Municipal Disaster Grant Municipal Disaster Recovery Grant													-	-				-	-	
Municipal Demarcation Transition Grant																			-	
	930	-		930	930	930	9		600	600	45	45	276	276	930	930	513.3%	512.9%	100.0%	100.0%
Sub-Total Vote	930	-		930	930	930	9	9	600	600	45	45	2/6	2/6	930	930	513.3%	512.9%	100.0%	100.0%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-					-						-	-		-		-	-	-
Public Transport Network Operations Grant	-	-		-	-		-	-	-		-	-	-	-	-		-	-	-	-
Public Transport Network Grant	-	-			-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	1					-		-		-		-	*	-	-	-	-	*
Public Works (Vote 6)	1													[
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		1 000	20	69	-	278			140	310	827	1 000	(79.0%)	(9.3%)	82.7%	100.0%
Sub-Total Vote	1 000			1 000	1 000	1 000	20	69		278	667	343	140	310	827	1 000	(79.0%)	(9.3%)	82.7%	100.0%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	21 000			21 000	21 000	21 000	-		3 540	3 540	274		-	17 460	3 814	21 000	(100.0%)	-	18.2%	100.0%
Integrated National Electrification Programme (Allocation in-kind) Grant	42 128	-		42 128		-	-		-	-	-	-	-	-		-		-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-	-	-	-	-	-		-		-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-		-		-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant																		-		-
Sub-Total Vote	63 128			63 128	63 128	21 000			3 540	3 540	274			17 460	3 814	21 000	(100.0%)		18.2%	100.0%
Water Affairs (Vote 38)																	,			
Backlogs in Water and Sanitation at Clinics and Schools Grant							_											-	_	_
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					_	_	_		_			_	_	_		_		-	_	_
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)				_		_			_			_	_	_			_	_	_	
Bucket Eradication Programme Grant																				
Sub-Total Vote				-				-		-			-		-					
Sport and Recreation South Africa (Vote 19)		· ·		· ·	•			· ·			· ·	· ·								
2013 Africa Cup of Nations Host City Operating Grant																				
																			-	-
2014 African Nations Championship Host City Operating Grant Sub-Total Vote					•	-	-	- :			-								-	
					•	•			•				•		•			-		•
Human Settlements (Vote 31)	1													[ļ
Rural Households Infrastructure Grant (Schedule 5B)	1	_		-	-		-	-	-		-	-	-	-	-		-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	1	_		1	-		-	-	-		-	-	-	-	-		-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	1	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-
Sub-Total Vote	-			-		-	-	-			4 700	-	-	- 40.047				4404		400
Sub-Total	66 933			66 933	66 933	24 805	199	247	4 473	4 751	1 793	1 190	981	18 617	7 446	24 805	(45.3%)	1464.5%	30.0%	100.0%
Cooperative Governance (Vote 3)										_	.1									
Municipal Infrastructure Grant	32 226	-		32 226		32 226	2 426						20 886	21 523	31 890	32 226	7522.6%	777.7%	99.0%	100.0%
Sub-Total Vote	32 226			32 226		32 226							20 886	21 523	31 890		7522.6%		99.0%	100.0%
Sub-Total	32 226			32 226		32 226							20 886	21 523	31 890		7522.6%		99.0%	100.0%
Total	99 159	-		99 159	99 159	57 031	2 625	1 492	12 777	11 756	2 067	3 642	21 867	40 141	39 336	57 031	957.9%	1002.1%	69.0%	100.0%
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q		or the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	1	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	1					Departments to	Provincial Department by 20	municipalities by 30 September	Provincial Department by 31	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
	1					Municipalities	Department by 30 September 2015	30 September 2015	December 2015	31 December 2015	Department by 31 March 2016	31 March 2016	Department by 30 June 2016	30 June 2016	Department		Department		Department	
	1						picinoci 2013	20.0					00 20.0	[ļ
	1													[
Education	_	_			_	_	_	_	+ -	-	-		_				_		_	_
Health								1				1]			-	1 1		-
Social Development								1				1]			-	1 1		
	-	312		975		· ·	847	1	1		1	1	1	·		· · ·	-	· ·	96 08/	
Public Works, Roads and Transport Agriculture	663	312		9/5	1	· ·	847	1	1		1	1	1	·	847	· · ·	-	· ·	86.9%	
Agriculture Sport. Arts and Culture	-	_		803	.1	_	803	_	1	-	-	1	_	-	-	- 1	-	l - l	100.0%	-
Sport, Arts and Culture Housing and Local Government	803	_		803	1	_	803	_	1	-	-	1	_	-	803	- 1	-	l - l	100.0%	-
	1	_		1	1	_	-	_	1	-	-	1	_	-	-	- 1	-	l - l	-	-
Office of the Premier	1 -	-			-	-	-	-	_			_	-	-		-	-	-	-	-
Other Departments	<u> </u>	<u> </u>		<u> </u>		-			-		1 -	-		- 1		- 1		-		-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grans is done at National department level and therefore no reporting is required from municipalities.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

Approved	Roll Over
Total Available	YTD expenditure
2015/16	by municipalities
-	
-	•

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Engcobo(EC137)

				T =	Year t	to date	First (Quarter		Quarter		Quarter		Quarter		penditure		om 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1 of 2015	year)	Adjustments	2015/16	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities
	01 2013	1				unect grants	Department by 30			31 December 2015			Department by 30	30 June 2016	Department	municipanties	Department	nunicipanues	Department	municipalities
L., .		1					September 2015	2015	December 2015	===	March 2016		June 2016							1
R thousands																				-
National Treasury (Vote 10) Local Government Financial Management Grant	1 600			1 600	1 600	1 600	388	420	981	1 000	220	220	11	150	1 600	1 791	(95.0%	(32.0%)	100.0%	112.0
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	300	420	301	1000	220	, 220		150	1 000	1751	(50.076	(32.076)	100.076	112.0
Neighbourhood Development Partnership (Schedule 5B)												1								1
Neighbourhood Development Partnership (Schedule 5B)								1												1
Sub-Total Vote	1 600			1 600	1 600	1 600	388	420	981	1 000	220	220	11	150	1 600	1 791	(95.0%	(32.0%)	100.0%	112.0
Cooperative Governance (Vote 3)																	123.375	(======		
Municipal Systems Improvement Grant	930			930	930	930	-	300	200	300			300	330	500	930	-		53.8%	100.0
Municipal Disaster Grant		-			-	-	-				-	-	-				-	-		1
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		1
Municipal Demarcation Transition Grant		-			-	-	-				-	-	-				-	-		1
Sub-Total Vote	930			930	930	930		300	200	300			300	330	500	930		-	53.8%	100.0
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Public Transport Network Operations Grant	-	-		-	-	-	-		-	-	-	-	-	-	-		-	-	-	1
Public Transport Network Grant		-		-	-	-	-	-	-	-	-	-	-	-			-	-		1
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	1
Sub-Total Vote						-							-		•			-	-	
Public Works (Vote 6)									.]		.1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 672	-		1 672		1 672		340		589		743	-			1 672		(100.0%)		100.09
Sub-Total Vote	1 672	-	 	1 672	1 672	1 672	-	340	-	589	-	743	-	-		1 672		(100.0%)	-	100.09
Energy (Vote 29)	00.000			00.000	00.000	00.000		4 400		4.040		7.000		5 004		47.000		(0.4.00(.)		05.40
Integrated National Electrification Programme (Municipal) Grant	20 000 7 659			20 000 7 659	20 000	20 000	-	1 480	-	1 849	-	7 829	-	5 931		17 089	-	(24.2%)		85.49
Integrated National Electrification Programme (Allocation in-kind) Grant	7 659	-		7 659	7 659	-	-	-	-	-	-	-	-		-	-	-	-		1 '
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-				-	-	-	-	-	-	-	-		-	-	-	-		1 .
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant					-				-								-	-		1 '
Sub-Total Vote	27 659	-		27 659	27 659	20 000	-	1 480	-	1 849		7 829		5 931		17 089		(24.2%)		85.4%
Water Affairs (Vote 38)	21 039	-		21 035	21 035	20 000		1400		1 043	, .	7 023		3 331		17 009		(24.270)		03.47
Backlogs in Water and Sanitation at Clinics and Schools Grant	_						_	_		_	_		_				_			1
Regional Bulk Infrastructure Grant																				1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					_		_		_			_	_							1 -
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					_		_		_			_	_							1 -
Municipal Water Infrastructure Grant (Schedule 5B)																	-			1 -
Municipal Water Infrastructure Grant (Schedule 6B)					_		_		_			_	_							1 .
Bucket Eradication Programme Grant																	-			1 .
Sub-Total Vote		-				-				-		-	-					-		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		1 -
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote																				
Human Settlements (Vote 31)																				1
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-			-	-		1 -
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-		-	-					-	-	-		1 .
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-			-	-	-	<u> </u>
Sub-Total Vote		-																-	-	
Sub-Total Sub-Total	31 861	-		31 861	31 861	24 202	388	2 540	1 181	3 739	220	8 792	311	6 411	2 100	21 482	41.4%	(27.1%)	8.7%	88.89
Cooperative Governance (Vote 3)				0-001	07.001								4	44	20.27	00.000	055.00	000 000	00 101	
Municipal Infrastructure Grant	37 304	-	ļ	37 304		37 304		7 416		10 949					32 874				88.1%	98.6%
Sub-Total Vote	37 304		 	37 304				7 416							32 874				88.1%	98.6% 98.6%
Sub-Total Total	37 304 69 165			37 304 69 165				7 416 9 956							32 874 34 974				88.1% 56.9%	
I Otal	09 163	<u> </u>		1 09 165	09 165	1 01506	388	1 9 9 5 6	16 824	14 688	3 361	12 /24	12 201	20 904	34 9/4	36 2/2	242.6%	04.3%	36.9%	94.7%
					Year to date		First Quarter		Second Quarter		Third Quarter	T	Fourth Quarter	1	YTD Eve	penditure	% Changes fo	rom 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	Actual	Actual	% Changes ii	Actual	Exp as % of	Exp as % of
	main buuget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30		Department by 31	31 December 2015		31 March 2016	Department by 30	30 June 2016	Department		Department		Department	
							September 2015	2015	December 2015		March 2016		June 2016					1		
																		1		1
Education	1	1		1		1	-	-	1		1	1				-	-	1		
Education Health	1	-		-	-	-	-	1	-	-	1	-	_	-	-	-	1	1 -1	-	
Social Development				1	1			1 - 1		1 - 1			1	1 .] []	-	
Social Development Public Works, Roads and Transport	324	(184)		140	1		137	1 - 1		1 - 1			1	1 .	137] []	97.9%	
Agriculture	324	(104)		140			137						1		137	1		.1	ar.9%	
Sport, Arts and Culture	588			588	1	1	588	1		1	1]		588			.[]	100.0%	
Housing and Local Government	-			-	1	1	-	1		1	1]		-			.[]	.50.076	1
Office of the Premier	1		1	1	1		1 .	1 -	1	1	1	1	1 .			1	1	1		1 .

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

Office of the Premier Other Departments

Approved	Roll Over
Total Available	YTD expenditure
2015/16	by municipalities
-	
-	•

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Sakhisizwe(EC138)

Eastern Cape: Sakhisizwe(EC138)					Year t	o date	First 0	Quarter	Secon	d Quarter	Third	Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes from	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 3°	Actual expenditure by municipalities by 1 31 December 2015	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % o Allocation b municipalitie
R thousands							September 2015	2015	December 2015		March 2016		June 2016							
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	720	1 396	5 60	805	5 -	(597)	820	(624)	1 600	979	-	4.6%	100.0%	61
Infrastructure Skills Development Grant	-	-		-	-	-	-	-		-	-	-	-		-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 600			1 600	1 600	1 600	720	1 395	60	805		(597)	820	(624)	1 600	979		4.6%	100.0%	6
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-		930	930	930	-	166	-	353	-	518	601	38	601	1 1 076	-	(92.7%)	64.6%	115
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-		-	-	-			-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-		-	-	-	-	-	-		-	-	-	
Municipal Demarcation Transition Grant	- 020	-		930	- 020	- 020		400	-	252			-	- 38	-	4.076	-	(00.7%)	C4 C9/	- 44
Sub-Total Vote Transport (Vote 37)	930	-		930	930	930		166	-	353	-	518	601	38	601	1 1 076		(92.7%)	64.6%	115
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-			1	-								-					-		
Public Transport Network Grant															-			· ·		
Rural Road Assets Management Systems Grant								1 :				1 :				1 :				
Sub-Total Vote	- :					-	-	<u> </u>	-	-		<u> </u>		- :	-	-	1			
Public Works (Vote 6)		· ·		· ·	· ·	· .	· .	 	· .	<u> </u>		<u> </u>		· .	•	 	· ·			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	1 000	1 000	_	445	5 298	3 298		328	42	109	340	1 180		(67.0%)	34.0%	118
Sub-Total Vote	1 000			1 000		1 000		445				328						(67.0%)	34.0%	118
Energy (Vote 29)	. 500			. 000	. 300	. 300		1	230	230		1 320	72		340	. 100		(01.070)	U-1.3 /0	110
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000	-							594		594				14
Integrated National Electrification Programme (Allocation in-kind) Grant	13 441			13 441		-														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-			-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant						-	-	-	-		-		-		-			-		
Sub-Total Vote	17 441			17 441	17 441	4 000								594		594				14
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-		-	-	-		-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-		-	-	-	
Bucket Eradication Programme Grant		-			-			-			-						-	-		
Sub-Total Vote	-			-														-	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-							-			-	-		
Sub-Total Vote		-		-		-						· ·				<u> </u>		-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 5B)	-			-									-					-		
Municipal Human Settlements Capacity Grant								1		1		1	_		_	1				1
Sub-Total Vote	-			-	1	-	-	 	 	1	- :	 	-	- :	-	+ :	-		-	
Sub-Total Vote Sub-Total	20 971			20 971	20 971	7 530		2 007	358	3 1 456		249			2 541	1 3 827	1	(53.6%)	33.7%	50
Cooperative Governance (Vote 3)	203/1			203/1	23371	7 330	720	2 007	336	1430	1	249	1 403	110	2 341	3 02/		(55.076)	55.1 /6	30.
Municipal Infrastructure Grant	17 989	_		17 989	17 989	17 989	_	1 276	5 907	7 3 547	3 905	4 720	6 324	2 144	16 136	6 11 687	61.9%	(54.6%)	89.7%	65.
Sub-Total Vote	17 989			17 989		17 989		1 276					6 324						89.7%	65.
Sub-Total Vote	17 989			17 989		17 989		1 276					6 324						89.7%	65
Total	38 960			38 960															73.2%	
													,,,,							
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD E	xpenditure	% Changes fr	om 3rd to 4th Q		for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % o
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	expenditure Provincial Department by 3 December 2015	expenditure by municipalities by 1 31 December 2015		expenditure by municipalities by 31 March 2016	expenditure Provincial Department by 30 June 2016	expenditure by municipalities by 30 June 2016	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation I municipaliti
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health Social Development	-	- 1			-	-	-		-	-	-	-	-		-	1	-	-	-	
Social Development	932	-		-		-					-		-		- 841	. 1	(400 000)	-	-	
Public Works, Roads and Transport	932	16		948	-	-	191		570	' ·	80	1	· ·		841	'	(100.0%)	' ·	88.7%	
Agriculture Sport, Arts and Culture	-	-		369		-	1	1	1	1	369	1	l -		-		(100.0%)		100.0%	
Sport, Arts and Culture Housing and Local Government	369	[]		369	1 :			1	1		369	1 -	1	1	369	1 1	(100.0%)	1 1	100.0%	
Office of the Premier						1		1				1 .	1		1		1		-	

Office of the Premier Other Departments

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

4 644 - 4 644 - 4 644 - 4 644 - 4 644 - 2 200 - 2 200 - 2 200 - 2 200 - 5 644 - 5	Total Available 2015/16	Roll Over YTD expenditure by municipalities
4 644 - 4 644 - 4 644 - 2 200 - 2 200 - 2 200 - 2 200 - 4 644 - 6 644		
4 644 - 4 644 - 2 200		
4 644 - 4 644 - 2 200		
4 644		
4 644		
4 644		
4 644		
	4 644	
4644 - 2200 - 2200 - 2200	4 644	
4 644 - 2 200 2 200 - 2 200 -	-	-
2 200 2 200 2 200 2 200		
2 200 2 200 - 2 200 -		
2 200 2 200 - 2 200 -		
2 200 2 200 - 2 200 -	4 644	
2 200 - 2 200 -		
6 844	2 200	
	6 844	- :
	2 200	

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Chris Hani(DC13)

Eastern Cape: Chris Hani(DC13)																				
Г						o date		Quarter		Quarter	Third C			Quarter				om 3rd to 4th Q		
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % o
	revenue Act No. 1	year)	Adjustments	2015/16	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation I
	of 2015					direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipaliti
							Department by 30			31 December 2015		31 March 2016	Department by 30	30 June 2016	Department		Department		Department	
							September 2015	2015	December 2015		March 2016		June 2016							
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	187	187	283	282	281	280	154	751	905	1 500	(45.2%)	167.8%	60.3%	100
Infrastructure Skills Development Grant				-	-	-								-				-		
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)																				
Sub-Total Vote	1 500			1 500	1 500	1 500	187	187	283	282	281	280	154	751	905	1 500	(45.2%)	167.8%	60.3%	100
	1 300	· ·		1 300	1 300	1 300	101	107	203	202	201	200	134	731	303	1 300	(43.2 /0)	107.076	00.376	101
Cooperative Governance (Vote 3)	940																			
Municipal Systems Improvement Grant	940			940	940	940	109	110		296	-	21		506	109	933		2288.9%	11.6%	99
Municipal Disaster Grant	-			-	-	-		-	-	-		-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-			-		-	-		-			-				-	-	-		
Municipal Demarcation Transition Grant						-										-	-	-		
Sub-Total Vote	940			940	940	940	109	110		296		21		506	109	933		2288.9%	11.6%	99
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant	1	1	1	-	-		1		1									1 -1	- 1	
Public Transport Network Grant	-	-	1	-		-	-	-		-	-	- 1	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	3 016	-		3 016		3 016	451	717	1 020			338	1 207	1 207	3 016	3 016		257.3%	100.0%	100
Sub-Total Vote	3 016			3 016	3 016	3 016	451	717	1 020	754	338	338	1 207	1 207	3 016	3 016	257.1%	257.3%	100.0%	100
Public Works (Vote 6)	1			1			1		1	.,,		1								
Expanded Public Works Programme Integrated Grant (Municipality)	5 961		1	5 961	5 961	5 961	1	743	1 414	1 140	1 307	1 306	1 024	670	3 745	3 860	(21.7%)	(48.7%)	62.8%	64.
		- :	l	5 961				743				1 306	1 024		3 745				62.8%	64
Sub-Total Vote	5 961	<u> </u>		5 961	5 961	3 961	<u> </u>	/43	1 414	1 140	1 307	1 306	1 024	6/0	3 /45	3 860	(21.7%)	(40.7%)	02.8%	64
Energy (Vote 29)	1		1	1		I	1										1			
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	-	-	-	-		-			-			-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-		-		-	-		-	-	-	-	-	-	
Backloos in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-								-				-		
Energy Efficiency and Demand Side Management (Municipal) Grant																				
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote	-	-			-	-		-				-		-		-	_			
								-												
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-		-		-	-		-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	275 503	(143 262)		132 241	132 241	-	-	-	-	-		-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 000			5 000	5 000	5 000		-		-	1 518	399	2 024	2 838	3 542	3 237	33.3%	611.2%	70.8%	64.
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)	120 608			120 608	120 608	120 608	19 143	18 530	1 211	16 085	21 209	6 949	36 116	29 715	77 679	71 278	70.3%	327.6%	64.4%	59.
Municipal Water Infrastructure Grant (Schedule 6B)	120 000	_		120 000	120 000	120 000	13 140	10 300	1211	10 003	21203	0.545	30 110	20710	11 013	71270	10.570	327.070	04.470	55.
Bucket Eradication Programme Grant												-						-		
Sub-Total Vote	401 111	(143 262)		257 849	257 849	125 608	19 143	18 530	1 211	16 085	22 727	7 348	38 140	32 553	81 221	74 515	67.8%	343.0%	64.7%	59.
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-		-		-	-		-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-		-						-		-		-	-			
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	4 000		1	4 000	4 000	4 000	1				4 000	4 000		[4 000	4 000	(100.0%)	(100.0%)	100.0%	100
	4 000	1	1		4000	4 000	1		1	1	4000	4 000			4 000	4000	(100.0%)	(100.0%)	100.076	100
Rural Households Infrastructure Grant (Schedule 6B)	1	-	1	-			1	-	1				-	-		- 1	_	- 1	-	
Municipal Human Settlements Capacity Grant	-			-			-	-	-	-	-	-		-		-	-	-		
Sub-Total Vote	4 000			4 000							4 000			-	4 000				100.0%	100
Sub-Total	416 528	(143 262)	1	273 266	273 266	141 025	19 890	20 287	3 928	18 556	28 653	13 293	40 525	35 687	92 996	87 824	41.4%	168.5%	65.9%	62
Cooperative Governance (Vote 3)	1	1		1			1		1		1									
Municipal Infrastructure Grant	273 544	-	1	273 544	273 544	273 544	24 058	23 129	82 994	86 283	20 739	21 975	139 831	129 952	267 622	261 339	574.2%	491.4%	97.8%	95.
Sub-Total Vote	273 544			273 544		273 544						21 975	139 831	129 952	267 622	261 339	574.2%		97.8%	95.
Sub-Total Vote	273 544			273 544		273 544	24 058	23 129		86 283		21 975	139 831	129 952	267 622	261 339	574.2%		97.8%	95.
Total	690 072			546 810									180 356		360 618				87.0%	84.
I Utal	090 072	(143 262)		346 810	340 810	4 14 369	43 948	43 416	00 922	1 104 839	49 392	35 268	100 336	100 640	300 618	349 163	203.2%	309.7%	01.0%	84.
															NAME TO	nenditure				
	1				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter					om 3rd to 4th Q	% Changes	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
	1	1	1	1		Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department by 31	31 March 2016	Department by 30	30 June 2016	Department		Department	1	Department	
	1		1	1		1	September 2015	2015	December 2015		March 2016		June 2016				1			
	1		1	1		1	1							[1			
				1																
Education		-					-	-	I -	-	-	-	-	-	-		-		-	
Health	2 825	2 591	1	5 416	il -		2 592	-	1 -		2 030				4 622		(100.0%)		85.3%	
Social Development	1	1	1	1	1 -	1 -	1	1 -	1 -				-				, , , , , ,	1 .1		
Public Works, Roads and Transport	1		1	1	1	1	1	1	1	1			=		-		1	1	-	
	1	1	1	1 -	1	1	1	1	1		1	1 - 1	-	[-]	-	· .	1	1 1	-	
Agriculture	1	1	1	1	1	_	1 -	-	1		-	- 1	-	-	-	-	1		-	
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	70 000	(40 000)	1	30 000	-		-	-	8 651	-	9 931	- 1	-	-	18 582	-	(100.0%)		61.9%	
Office of the Premier	-	-	1	-	-	-	1 -	-	1 -	-	-	- 1	-	-	-	- 1	-		-	
Other Departments	3 532	1 000	l	4 532	. 1	1 .		1 .	3 332		1 200				4 532		(100.0%)	1	100.0%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Other Departments

Orandocated induce agroups, Cardonik, star 'relegia roomstod userdynner forait." Spending of these grants is done at Mational department level and therefore no reporting is required from municipalities. Sources: DRRA Morthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

Approved	Roll Over
Total Available	YTD expenditure
2015/16	by municipalities
-	
-	•

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Elundini(EC141)

				I =		to date	First C		Second			Quarter		Quarter		penditure		om 3rd to 4th Q		for the 4th Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1 of 2015	year)	Adjustments	2015/16	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure V National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities
	01 2013					direct grants	Department by 30	30 September		31 December 2015				30 June 2016	National Department	inunicipalities	Department	inunicipalities	National Department	inunicipalitie
							September 2015	2015	December 2015		March 2016	3	June 2016	20 000 20 10	2 opurumont		Doparamont		20parament	
R thousands							· ·													
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600	-		1 600		1 600	86	88	6 347	261		122	1 045	1 131	1 600	1 600	756.6%	6 828.5%	100.0%	100.
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)									-					-				-		
Sub-Total Vote	1 600	-		1 600	1 600	1 600	- 86	86	6 347	261	122	122	1 045	1 131	1 600	1 600	756.6%	6 828.5%	100.0%	100
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 600	00	00	347	201	122	122	1 043	1 131	1 000	1 000	/ 30.0%	020.3%	100.07/	100
Municipal Systems Improvement Grant	930			930	930	930		199	0					732		930				100.
Municipal Disaster Grant	550			530	530	330		133	"					132		330				100.
Municipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant																				
Sub-Total Vote	930			930	930	930		199	9 -					732		930				100
Transport (Vote 37)														.02						
Public Transport Infrastructure and Systems Grant								_	_						_					
Public Transport Network Operations Grant																				
Public Transport Network Grant	-	-		-	-	-	-	-			-	-	-		-		-			1
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-			-	-	-		-		-	-		1
Sub-Total Vote									-											1
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 268	-		1 268	1 268	1 268		230	0 314	371	1 344	269	320	398	978	1 268	(7.0%	47.8%	77.1%	100.0
Sub-Total Vote	1 268	-		1 268	1 268			230	314	371	344	269	320	398	978				77.1%	100.
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	20 000	20 000	5 000	10 336	6 -	8 005	6 584	1 379	-	280	11 584	20 000	(100.0%	(79.7%)	57.9%	100.0
Integrated National Electrification Programme (Allocation in-kind) Grant	54 430	-		54 430	54 430		-	-	-		-		-		-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-			-	-	-		-		-		-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Sub-Total Vote	74 430			74 430	74 430	20 000	5 000	10 336	6 -	8 005	6 584	1 379		280	11 584	20 000	(100.0%	(79.7%)	57.9%	100.0
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant		-		-		-	-	-	-					-	-			-		
Sub-Total Vote								-	-											
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-						-				-	-	
Sub-Total Vote		-		-			-				-		-							
Human Settlements (Vote 31)	1			1									1							
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	5 000	(500)		4 500	4 500	-	-	-	-	-	-	-	1	_	-		-	- 1	-	
Municipal Human Settlements Capacity Grant	5 000	(500)		4 500	4 500	1	- 1		1		1	1	1	- 1	_	1	_	- 1	-	
Sub-Total Vote	5 000	(500)		4 500	4 500		-	- :	-		-	+ :	1	-	-	1 -	-			
Sub-Total Vote	83 228			82 728			5 086	10 850	0 661	8 637					14 162	23 798	(80.6%	43.5%	59.5%	100.0
Cooperative Governance (Vote 3)	03 220	(500)		02 120	02 120	23 / 90	3 000	10 000	001	0 03/	7 030	1///	1 303	2 340	14 102	23 / 90	(00.0%	43.3%	J9.57/	100.0
Municipal Infrastructure Grant	37 992	(5 000)		32 992	32 992	32 992	2 489	2 732	2 11 750	9 026	8 563	10 539	10 190	10 695	32 992	32 992	19.0%	6 1.5%	100.0%	100.0
Sub-Total Vote	37 992			32 992						9 026									100.0%	
Sub-Total Vote	37 992			32 992						9 026									100.0%	
Total	121 220			115 720						17 663									83.0%	
	12722	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1.5120					000	1			200			,		30.07	
					Year to date		First Quarter		Second Quarter		Third Quarter	T	Fourth Quarter		YTD Ex	cpenditure	% Changes fr	rom 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to	Provincial	municipalities by		municipalities by		municipalities by		municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
	1			1		Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	5 Department by 31 March 2016	31 March 2016	Department by 30 June 2016	30 June 2016	Department		Department		Department	
	1			1			Soptember 2015	2013	December 2015		marchi 2010		Julie 2010							
	1			1									1							1
Education	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		-	1
Health	1			1				1 - 1		-	1		1]]	.]	-	1
Social Development	1 - 1	1	1	1 - 1	1		1 -	1		-	1	1	1 - 1		1 -	1	1	.] []	-	1
Public Works, Roads and Transport	9 041	(1 696)		7 345	1 -	-	782		5 075	-	1 -	_			5 857	- 1		. .	79.7%	.
Agriculture	1	(550)	1		-	-		-						-			1 -			
Sport, Arts and Culture	656			656	-	-			-		656				656	- 1	(100.0%	.) -	100.0%	
Housing and Local Government			1		1 -	-	_	-	1 - 1	-	1	1 -	_			1 -	, , , , , ,	.] _]		1

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

Housing and Local Government Office of the Premier Other Departments

Approved	Roll Over
Total Available	YTD expenditure
2015/16	by municipalities
50	
50	
-	
-	
	-
•	
•	
- 50	
•	
- 50 242 242	
- - 50 242 242 242	
- 50 242 242	
- - 50 242 242 242	
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4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Senqu(EC142)

Eastern Cape: Senqu(EC142)					Year	to date	First (Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes from	om 3rd to 4th Q	% Changes	for the 4th O
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % o Allocation t municipaliti
R thousands							-													
National Treasury (Vote 10)								149												
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	84	145	304	304		165	1 047	982	1 600	1 600	534.5%	496.2%	100.0%	10
Infrastructure Skills Development Grant	-	-		-			-				-	-	-	-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-	-	-		-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)															-					
Sub-Total Vote	1 600			1 600	1 600	1 600	84	149	304	304	165	165	1 047	982	1 600	1 600	534.5%	496.2%	100.0%	10
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-		930	930	930		423	3 243	243	136	229	551	35	930	930	305.1%	(84.7%)	100.0%	10
Municipal Disaster Grant	-	-		-	-		-	-	-			-		-		-	-		-	
Municipal Disaster Recovery Grant	-	-		-	-				-	-	-		-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-				-	-	-			-	-			-		-		-		
Sub-Total Vote	930	-		930	930	930	-	423	243	243	136	229	551	35	930	930	305.1%	(84.7%)	100.0%	10
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-		-	-				-		-		-	-	-	-	-	-	-	
Public Transport Network Operations Grant		-		-	-				-		-		-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	l
Rural Road Assets Management Systems Grant	-	-	1	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																				
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 059	-		2 059	2 059	2 059	824	824	1 -	618	617	617	-	-	1 441	2 059	(100.0%)	(100.0%)	70.0%	100
Sub-Total Vote	2 059			2 059						618					1 441				70.0%	100
Energy (Vote 29)	1			1	1		1	1				1				1	1	1		
Integrated National Electrification Programme (Municipal) Grant	-			-			-				-		_		-			-		l
Integrated National Electrification Programme (Allocation in-kind) Grant	26 138			26 138	26 138		-				-		_		-			-		l
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Energy Efficiency and Demand Side Management (Municipal) Grant																				
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote	26 138	-		26 138	26 138		-	<u> </u>	-				-			· ·		-		
Water Affairs (Vote 38)	20 130	· .		20 130	20 130	· ·		· ·		· ·					-	· ·		•		
Backloos in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant																		-		
	-			-	-		-	-		-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-		-	-		-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-				-	-	-		-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-		-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-			-		-		-	-		-	
Bucket Eradication Programme Grant	-	-		-	-	-	-			-	-	-		-		-		-	-	
Sub-Total Vote	-			-												-		-	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		-			-			-						-		-		-		
2014 African Nations Championship Host City Operating Grant	-				-	-	-	-		-	-	-	-	-	-	-		-		
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-				-					-	-	-		-		
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-				-					-	-	-		-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	l
Sub-Total Vote							· -	-												
Sub-Total	30 727			30 727	30 727	4 589	908	1 395	547	1 165	918	1 011	1 598	1 017	3 971	4 589	74.1%	0.6%	86.5%	100
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	37 262	(4 000))	33 262	33 262	33 262	4 151					17 512		4 752	33 262	38 112	(77.6%)	(72.9%)	100.0%	114.
Sub-Total Vote	37 262	(4 000)	33 262	33 262	33 262	4 151	6 959	8 544	8 890	16 806	17 512	3 761	4 752	33 262	38 112	(77.6%)	(72.9%)	100.0%	114
Sub-Total Sub-Total	37 262	(4 000)	33 262	33 262	33 262	4 151	6 959	8 544	8 890	16 806	17 512	3 761	4 752	33 262	38 112	(77.6%)	(72.9%)	100.0%	114
Total	67 989	(4 000)	63 989	63 989	37 851	5 059	8 355	9 091	10 055	17 724	18 523	5 359	5 769	37 233	42 701	(69.8%)	(68.9%)	98.4%	112
																	, ,			
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure	% Changes from	om 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % o
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	expenditure Provincial Department by 31 December 2015	expenditure by municipalities by 31 December 201	expenditure Provincial	expenditure by municipalities by 31 March 2016	expenditure Provincial Department by 30 June 2016	expenditure by municipalities by 30 June 2016	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation b municipalitie
Education Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	1 -			1 -	1 -	-	-		-	-		-		-	-	-			_	l
Public Works, Roads and Transport	218	(114	3	104	1		104		100		1		1		264	1			253.8%	
Agriculture	210	(114	'	104			104		160				1	1	204				233.0%	1
Sport, Arts and Culture	1 200			1 200			1 200						1	1	1 200	1			100.0%	1
Housing and Local Government	1 200	1		1 200	1		1 200	1		1		1	1	1	1 200	1	1	[[100.0%	1
Office of the Premier	1	1		1	1 -		1	1	1			1	1	1 -		1	1 -	· 1	-	
Office of the Premier Other Departments	1	_		1	1	-	1		1	-	-	-	1		-	-		1 - l	-	l

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Orandocated induce agroups, Cardonik, star 'relegia roomstod userdynner forait." Spending of these grants is done at Mational department level and therefore no reporting is required from municipalities. Sources: DRRA Morthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

Other Departments

Total Available 2015/16	Roll Over YTD expenditure by municipalities
-	-
•	
- :	-
5.836	
5 836	
5 836 5 836	-
5 836	

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Maletswai(EC143)

						o date	First 0	Quarter		d Quarter	Third	Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes from	om 3rd to 4th Q		for the 4th Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual ctual	Actual	Exp as % of	Exp as % of									
	revenue Act No. 1	vear)	Adjustments	2015/16	payment schedule	municipalities for	expenditure	expenditure by xpenditure	expenditure by	Allocation	Allocation b									
	of 2015	,,				direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalitie						
							Department by 30	30 September		31 December 201		31 March 2016	Department by 30		Department		Department		Department	
							September 2015	2015	December 2015		March 2016		June 2016							
Rthousands							l .													
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	181	182	927	927	7 183	183	310	309	1 601	1 1 601	69.4%	68.3%	88.9%	88
Infrastructure Skills Development Grant								-												
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-	-		-	-	-	-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-	-	-		-	-	-	-	-		-	-	-	
Sub-Total Vote	1 800			1 800	1 800	1 800	181	182	927	927	7 183	183	310	309	1 601	1 601	69.4%	68.3%	88.9%	88
Cooperative Governance (Vote 3)					1.11															-
Municipal Systems Improvement Grant	930	-		930	930	930	34	48	3 10	28	3 -	35	40	143	84	1 254		314.6%	9.0%	27
Municipal Disaster Grant										1										
Municipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant	_	_						_							_					
Sub-Total Vote	930			930	930	930	34	48	10	28		35	40	143	84	254	-	314.6%	9.0%	27
Transport (Vote 37)	530	· ·		530	930	930	34	40	10	20	, .	33	40	143	04	234		314.076	5.0 /0	21
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant							1		1	1	1				_	1			-	l
				1	1	1	1		1	1	1	1		1	· ·	1		1	-	1
Public Transport Network Grant		- 1		1	-	_	-	· ·	1		1	1 -	-	1	_		-	-	-	l
Rural Road Assets Management Systems Grant		-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-		-	-		-		
Public Works (Vote 6)											_[
Expanded Public Works Programme Integrated Grant (Municipality)	1 085	-		1 085		1 085	434	548				-	-	-	802		-	-	73.9%	100.
Sub-Total Vote	1 085	-		1 085	1 085	1 085	434	548	368	537	-	-	-		802	1 085		-	73.9%	100.
Energy (Vote 29)				1		1				1					1	1				1
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	l
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	l
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-		3 000	3 000	3 000	-	-	-	-	-	-	-	2 488	-	2 488	-	-	-	82.
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 000			3 000	3 000	3 000								2 488		2 488				82.
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-	-		-	-	-	-	-		-	-	-	
Regional Bulk Infrastructure Grant	-	-		-		-	-	-	-		-	-	-	-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-	-	-		-	-	-	-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)								-												
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-		-	-	-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)								-												
Bucket Eradication Programme Grant																				
Sub-Total Vote								-												
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant	_	_						_							_					
Sub-Total Vote										· .						1	-			
Human Settlements (Vote 31)	· .	<u> </u>		· ·	<u> </u>		i -	· .	<u> </u>	 	1	<u> </u>	· ·	· ·		1	· ·			
Rural Households Infrastructure Grant (Schedule 5B)						İ			1											l
Rural Households Infrastructure Grant (Schedule 6B)		1		1			1		1	1	1				_	1			-	l
		-					_		1	1	1	1		1	_			1	-	l
Municipal Human Settlements Capacity Grant		-		- :	<u> </u>	-		<u> </u>		-	-	<u> </u>	-		-	<u> </u>	-			
Sub-Total Vote							-	-										4040		
Sub-Total Communication Commun	6 815			6 815	6 815	6 815	649	777	1 305	1 493	183	218	350	2 940	2 487	5 427	91.3%	1248.6%	36.5%	79.
Cooperative Governance (Vote 3)	40			4		44									4		471.000	440 ***	400 000	,
Municipal Infrastructure Grant	12 180			11 180		11 180	2 733	2 397					5 247		11 180				100.0%	150.0
Sub-Total Vote	12 180			11 180		11 180													100.0%	150.
Sub-Total Sub-Total	12 180			11 180		11 180							5 247						100.0%	150.
Total	18 995	(1 000)		17 995	17 995	17 995	3 382	3 174	2 590	5 461	2 098	3 251	5 597	10 309	13 667	22 195	166.8%	217.1%	75.9%	123.:
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			xpenditure		om 3rd to 4th Q		for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual ctual	Actual	Exp as % of	Exp as % of									
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015		31 March 2016	Department by 36	30 June 2016	Department	municipalities	Department	municipalities	Department	municipalities
				1	1		September 2015	2015	December 2015		March 2016		June 2016							1
				1				1	10.00	1		1	2222.70							
				1	1		1		1	1		1			1					l
Education		_		_	_	_	_	_	_	-	-	_	_	-	_	-	-		_	
Health				-	1		1	1	1			1	1		1		1		-	l
Social Development							1	1												1
Public Works, Roads and Transport	406	352		758	.1		628	1							628				82.8%	l
Agriculture	406	352		/58	1	_	628	1	1 -	1	1	1 -		1	628			1 1	02.8%	l
	704	1 -		704	1	1	1	1 -	1 -	1	1	1 -		1	1	1		1	-	l
Sport, Arts and Culture	704	- 1			1	-	1	-	1		19 716	1	-	-	19 716	.	(400 000)		-	l
Housing and Local Government	-	- 1		-	-	-		-	1	1	19 716				19 716	·	(100.0%)	' ·	-	1
Office of the Premier	1 -	1 - 1		1 -	1 -	1 -	1 -	1 -	1 -	1 -	1 -			1 -	-	1 -		1 -1		

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grans is done at National department level and therefore no reporting is required from municipalities.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

Office of the Premier Other Departments

Approved	Roll Over
Total Available	YTD expenditure
2015/16	by municipalities
-	
-	•

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Gariep(EC144)

					Year t		First C			Quarter		Quarter		Quarter				m 3rd to 4th Q	% Changes to	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015					direct grants	National	municipalities by		municipalities by	National	municipalities by 31 March 2016	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department by 31 March 2016	31 March 2016	Department by 30 June 2016	30 June 2016	Department		Department		Department	
R thousands							September 2013	2013	December 2013		March 2010		Julie 2010							
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	881	881	231	231	34	53	729	726	1 875	1 891	2044.1%	1263.3%	100.0%	100.99
Infrastructure Skills Development Grant	-				-		-			-	-		-	-				-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-		-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Sub-Total Vote	1 875	-		1 875	1 875	1 875	881	881	231	231	34	53	729	726	1 875	1 891	2044.1%	1263.3%	100.0%	100.99
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	32		31	63	868	63	930	-	2735.6%	6.8%	100.09
Municipal Disaster Grant	-	-		-		-	-	-	-	-	-	-	-	-	-			-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-		-	-	-				-	-	
Sub-Total Vote	930			930	930	930	-	-		32	-	31	63	868	63	930		2735.6%	6.8%	100.09
Transport (Vote 37)	530			530	330	530		•	· ·	32	· ·	31	03	000	- 03	530	<u>.</u>	2133.076	0.076	100.07
Public Transport Infrastructure and Systems Grant	_			_			_	_		_	_	_	_	_					_	
Public Transport Network Operations Grant																				
Public Transport Network Grant																				
Rural Road Assets Management Systems Grant							_			_		1	_							
Sub-Total Vote	-	-		-		-	-	-	-	-		1	-			-				
Public Works (Vote 6)												1	1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	93	-	286	287	-	343	230	294	609	925		(14.4%)	60.9%	92.5%
Sub-Total Vote	1 000	-		1 000			93	-	286			343						(14.4%)	60.9%	92.5%
Energy (Vote 29)																		` ""		3-00
Integrated National Electrification Programme (Municipal) Grant	-						-			-	-		-	-				-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Sub-Total Vote	-	-		-	-		-	-	-			-		-		-		-	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-	-	-	-	-	-	-		-		-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-		-	-	-	-	-				-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-		-	-	-	-	-				-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-		-	-	-	-	-				-	-	
Bucket Eradication Programme Grant		-		-	- :		-	-	- :	-	-	- :	- :				-	-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-		-	•			-					-		•					
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant													-					· · ·		
Sub-Total Vote	-			-							-					1			-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)							_			_			_	_					_	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-					-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-	-	-	-	-					-	-	
Sub-Total Vote								-										-		
Sub-Total	3 805			3 805	3 805	3 805	974	881	517	550	34	427	1 022	1 888	2 547	3 746	2905.9%	342.0%	66.9%	98.4%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	11 189	4 000		15 189		15 189	10 071	5 977					2 232	2 527	15 189		223.5%	237.9%	100.0%	88.5%
Sub-Total Vote	11 189	4 000		15 189		15 189		5 977							15 189		223.5%	237.9%	100.0%	88.5%
Sub-Total	11 189	4 000		15 189		15 189	10 071	5 977		4 191					15 189		223.5%	237.9%	100.0%	88.5%
Total	14 994	4 000		18 994	18 994	18 994	11 045	6 858	2 713	4 741	724	1 175	3 254	4 415	17 736	17 189	349.4%	275.8%	93.4%	90.5%
													T =	, ,	VTC	penditure	0/ Chann /	2-d t 4th O	a/ Chan	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter					om 3rd to 4th Q	% Changes 1	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
		buuget	Aujustilielits	2013/10	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department by 31	31 March 2016	Department by 30	30 June 2016	Department		Department		Department	
							September 2015	2015	December 2015		March 2016		June 2016			1				
									1							1				
	1			1	1				+		1	1	1			1				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	
Health Social Development	1	-		-	-	-	· ·	_	-	-	1	-	_	-	-	- 1	-	-	-	
Social Development Public Works, Roads and Transport	1 329	443		1 772	.]	-	652	-	-	-	1 845	-	_	-	2 497	1 - 1	(100.0%)	-	140.9%	
Agriculture	1 329	443		1 //2	1	Ī .	652	_	1	_	1 845	1	1		2 497		(100.0%)	1	140.9%	
Sport, Arts and Culture	1 147			1 147]	1	1 :	1	1 147	1	1		1 147	1 1	(100.0%)		100.0%	
Housing and Local Government	1			1147			1	1		1	15 243		1		15 243		(100.0%)		.55.076	
Office of the Premier]		1		1	.5245	1	1		.0 240	1 1	(100.076)			
Other Departments	1	1		1	1		1	1	1	1	1	1	1	1		1		1	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Orandocated induce agroups, Cardonik, star 'relegia roomstod userdynner forait." Spending of these grants is done at Mational department level and therefore no reporting is required from municipalities. Sources: DRRA Morthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

Other Departments

Approved	Roll Over
Total Available	YTD expenditure
2015/16	by municipalities
-	
-	•

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Joe Gqabi(DC14)

Eastern Cape: Joe Gqabi(DC14)					Vear	to date	First C	hiarter	Second	Quarter	Third (Quarter	Fourth	Quarter	VTD Ev	penditure	% Changes fre	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation municipaliti
R thousands																				<u> </u>
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	142	141	222	223	3 263	262	618	618	1 245	1 245	135.0%	135.6%	99.6%	. 9
Infrastructure Skills Development Grant	1 250	-		1 250	1 250	1 250	142	141	222	223	203	202	010	010	1 240	1 243	135.0%	133.0%	99.0%	1 9
Neighbourhood Development Partnership (Schedule 5B)		-																-		1
Neighbourhood Development Partnership (Schedule 6B)																				1
Sub-Total Vote	1 250			1 250	1 250	1 250	142	141	222	223	263	262	618	618	1 245	1 245	135.0%	135.6%	99.6%	9:
Cooperative Governance (Vote 3)	1230			1 230	1230	1230	142	141	LLL	223	200	202	010	010	1240	1240	155.070	155.070	33.070	
Municipal Systems Improvement Grant	940			940	940	940		189	7	7	7 .	16	252	53	259	264		229.4%	27.6%	28
Municipal Disaster Grant	0.0			0.0	0.0				1				202		200			220.170	21.070	1 ~
Municipal Disaster Recovery Grant															_					1
Municipal Demarcation Transition Grant				_			_				_		_		_					ì
Sub-Total Vote	940			940	940	940		189	7	7		16	252	53	259	264		229.4%	27.6%	. 21
Transport (Vote 37)				***																T
Public Transport Infrastructure and Systems Grant															_					1
Public Transport Network Operations Grant															-					1
Public Transport Network Grant															_					1
Rural Road Assets Management Systems Grant	2 080	-		2 080	2 080	2 080	-		846	853	3 566	566	668	668	2 080	2 087	18.0%	17.9%	100.0%	100
Sub-Total Vote	2 080			2 080				-	846										100.0%	
Public Works (Vote 6)	1000	İ	1	1000		1			1	-		1	1	1		1 200.	10.070			
Expanded Public Works Programme Integrated Grant (Municipality)	1 379			1 379	1 379	1 379		224	768	379	413	428	_	377	1 181	1 409	(100.0%)	(11.9%)	85.6%	102
Sub-Total Vote	1 379			1 379				224						377					85.6%	
Energy (Vote 29)	10.0	İ		1	7 0.0	7010	İ		100		7.0	120	İ		. 101	1 400	((1.1.070)	23.070	
Integrated National Electrification Programme (Municipal) Grant				_	1 -				_				_		_	1 .				1
Integrated National Electrification Programme (Allocation in-kind) Grant				_			_				_		_		_					ì
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									l .											1
Energy Efficiency and Demand Side Management (Municipal) Grant									l .											1
Energy Efficiency and Demand Side Management (Eskom) Grant				_			_				_		_		_					ì
Sub-Total Vote				-																1
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant									l .											1
Regional Bulk Infrastructure Grant		3 500		3 500	3 500				l .											1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 000			5 000			851					3 281	3 150	2 361	4 001	5 642	,	(28.0%)	80.0%	112
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)									l .			1				1		(====,,,		1
Municipal Water Infrastructure Grant (Schedule 5B)	25 011			25 011	25 011	25 011	1 716	2 982	1 162	2 271	1 13 385	10 831	_	9 191	16 263	25 275	(100.0%)	(15.1%)	65.0%	101
Municipal Water Infrastructure Grant (Schedule 6B)																	(100.07.)	, (,		1
Bucket Eradication Programme Grant				_			_				_		_		_					1
Sub-Total Vote	30 011	3 500		33 511	33 511	30 011	2 567	2 982	1 162	2 271	13 385	14 112	3 150	11 552	20 264	30 916	(76.5%)	(18.1%)	67.5%	103
Sport and Recreation South Africa (Vote 19)						-											(1010)11	, (101110)		
2013 Africa Cup of Nations Host City Operating Grant																				1
2014 African Nations Championship Host City Operating Grant																				ì
Sub-Total Vote				-				-				-								
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-		-	-		ì
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-		-	-	-		-			-	-	1
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-	-	-	-	-	-		-	-		ì
Sub-Total Vote																				ſ
Sub-Total	35 660	3 500		39 160	39 160	35 660	2 709	3 537	3 005	3 733	14 627	15 384	4 688	13 267	25 029	35 922	(67.9%)	(13.8%)	70.2%	100
Cooperative Governance (Vote 3)																				1
Municipal Infrastructure Grant	154 270	-	1	154 270	154 270	154 270	18 421	25 159	81 465	74 758	33 010	33 010	21 374	45 554	154 270	178 481	(35.2%)	38.0%	100.0%	115
Sub-Total Vote	154 270			154 270	154 270	154 270	18 421	25 159	81 465	74 758	33 010	33 010	21 374	45 554	154 270	178 481	(35.2%)	38.0%	100.0%	115
Sub-Total	154 270			154 270				25 159										38.0%	100.0%	115
Total	189 930	3 500		193 430	193 430	189 930	21 130	28 696	84 470	78 491	47 637	48 394	26 062	58 821	179 299	214 402	(45.3%)	21.5%	94.4%	112
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	cpenditure	% Changes fr	rom 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % o
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	expenditure Provincial Department by 31 December 2015	expenditure by municipalities by 31 December 2015	expenditure Provincial Department by 31 March 2016	expenditure by municipalities by 31 March 2016	expenditure Provincial Department by 30 June 2016	expenditure by municipalities by 30 June 2016	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation I municipaliti
Education Health	- 112	- 954		1 066	-	-	-	-	-	-	- 666	-	-	-	- 666		(100.0%)	-	62.5%	
Social Development	112	954	1	1 066							666	1	1		666		(100.0%)	ή []	62.5%	1
Public Works, Roads and Transport	1	1		1	1 -		1	1	1	1	1		1		_	1	1	- 1	-	1
Agriculture	1			1	_		1	_	1	_	1		1		_	1	1 .	- 1	-	1
Sport, Arts and Culture	1			1				1												1
Housing and Local Government								1		1					1	-	1		-	1
Office of the Premier	1			1				_		1				1	_	1	1		-	1
Other Departments	400 000	1		100 000	1		1	1	24 700		0.040		1	1	24 200	. 1	(400.00()		24.40/	1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Other Departments

Orandocated induce agroups, Cardonik, star 'relegia roomstod userdynner forait." Spending of these grants is done at Mational department level and therefore no reporting is required from municipalities. Sources: DRRA Morthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

Annroved	Roll Over
Total Available	YTD expenditure
2015/16	by municipalities
-	-
-	-
-	-
	l
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	-
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	-
	-
23 635	
23 635 23 635	
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4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ngquza Hills(EC153)

Eastern Cape: Ngquza Hills(EC153)					Year	to date	First C	Ouarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Fvr	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Ω
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % o Allocation b municipalitie
R thousands																				-
National Treasury (Vote 10)	1 600			1 600	1 600	1 600	759	763	700	784	53	104			1 600	1 651	(400.00()	(400.00()	100.0%	1 40
Local Government Financial Management Grant	1 600	-			1 600	1 600	/59	/63	788	/84	53	104	-	-	1 600	1 001	(100.0%)	(100.0%)	100.0%	10:
Infrastructure Skills Development Grant	-	-		-	-			-			-	-	-	-			-	-		1
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-			-			-	-	-	-			-	-		1
Neighbourhood Development Partnership (Schedule 6B)	300						-											-		
Sub-Total Vote	1 900	(300	0)	1 600	1 600	1 600	759	763	788	784	53	104			1 600	1 651	(100.0%)	(100.0%)	100.0%	10:
Cooperative Governance (Vote 3)																				1
Municipal Systems Improvement Grant	930	-		930	930	930	-	744	-	743	-	1 051	742	801	742	3 338	-	(23.8%)	79.8%	35
Municipal Disaster Grant	-	-		-	-		-	-	-	-		-	-	-	-	-		-	-	1
Municipal Disaster Recovery Grant	-	-		-	-			-			-	-	-	-			-	-		1
Municipal Demarcation Transition Grant							-			-					-			-		—
Sub-Total Vote	930			930	930	930	-	744	-	743	-	1 051	742	801	742	3 338	-	(23.8%)	79.8%	35
Transport (Vote 37)																				1
Public Transport Infrastructure and Systems Grant				-	-			-	-			-	-			-		-		1
Public Transport Network Operations Grant				-	-			-	-			-	-			-		-		1
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		-		1
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	
Sub-Total Vote																		-		
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 036	-		1 036	1 036	1 036	- 1	488	511	512	36	748	-	555	547	2 303	(100.0%)	(25.8%)	52.8%	222
Sub-Total Vote	1 036			1 036				488						555					52.8%	
Energy (Vote 29)	1			1	1											1	,	1.577		
Integrated National Electrification Programme (Municipal) Grant	18 000	-		18 000	18 000	18 000	713	2 048	3		8 495	3 839		7 432	9 208	13 320	(100.0%)	93.6%	51.2%	74
Integrated National Electrification Programme (Allocation in-kind) Grant	175 143			175 143		10 000	7.10	2010	´ .		0 100	0.000		. 102	0 200	10 020	(100.070)	00.070	01.270	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_					_	_				_								1
Energy Efficiency and Demand Side Management (Municipal) Grant																1				1
Energy Efficiency and Demand Side Management (Eskom) Grant																				1
	193 143			193 143	402.442	18 000	742	2 048			0.405	2 020		7 432	0.200	42 220	(400.00/)	02.00/	E4 20/	74
Sub-Total Vote	193 143			193 143	193 143	18 000	713	2 048	-		8 495	3 839	-	7 432	9 208	13 320	(100.0%)	93.6%	51.2%	
Water Affairs (Vote 38)																				1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-		-	-	-	-	-		-		1
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-	-		-	-	-	-	-		-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-		-	-				-		-	-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-		-		1
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-		-		1
Municipal Water Infrastructure Grant (Schedule 6B)				-			-	-	-									-		1
Bucket Eradication Programme Grant	-	-		-	-		-	-		-		-	-	-		-		-		1
Sub-Total Vote				-														-		í
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant																				1
2014 African Nations Championship Host City Operating Grant																				1
Sub-Total Vote	_						-	_	-				1					- 1		
Human Settlements (Vote 31)	-	-		-	-		-	-		-		_		-		-	-	-		
Rural Households Infrastructure Grant (Schedule 5B)																				1
																				1
Rural Households Infrastructure Grant (Schedule 6B)																				1
Municipal Human Settlements Capacity Grant												-						-		
Sub-Total Vote	407.000			400 700				-					- 740		40.007					
Sub-Total Sub-Total	197 009	(300	J)	196 709	196 709	21 566	1 472	4 043	1 299	2 039	8 584	5 742	742	8 788	12 097	20 612	(91.4%)	53.0%	56.1%	95
Cooperative Governance (Vote 3)		1																		
Municipal Infrastructure Grant	52 704		1	52 704		52 704		14 395				12 697	24 361	20 913	52 704			64.7%	100.0%	106.
Sub-Total Vote	52 704			52 704										20 913					100.0%	
Sub-Total	52 704			52 704				14 395						20 913	52 704				100.0%	106
Total	249 713	(300	0)	249 413	249 413	74 270	5 613	18 439	15 236	10 178	18 849	18 439	25 103	29 700	64 801	76 757	33.2%	61.1%	87.3%	103
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure	% Changes from	om 3rd to 4th Q		for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % o
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	expenditure Provincial Department by 31 December 2015	expenditure by municipalities by 31 December 201	expenditure Provincial Department by 31 March 2016	expenditure by municipalities by 31 March 2016	expenditure Provincial Department by 30 June 2016	expenditure by municipalities by 30 June 2016	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation b municipalitie
Education Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	1							1					1	- 1		1				1
			.		1 -		646	1		1	-	1	1	- 1	-	1	(400 000)	[1	444 ***	1
Public Works, Roads and Transport	1 405	3 519	'	4 924	1	-	646	_	5 546	-	793	-	1	-	6 985	1	(100.0%)	-	141.9%	1
Agriculture	724	1		724	1	-	1	· -	724	-	1	-	1	-	724	1	-		-	1
Sport, Arts and Culture	724			724				_	724		1		-	-	724	1		-	100.0%	I.
Housing and Local Government	1	1 -		1 -	1 -	-		-		-	-	-	-	-	-	-		-	-	1
Office of the Premier	1 -	1 -		1 -	1 -	-	-	-	1 -	-	1 -	-	-	-	-	-	-	-	-	1
Other Departments	3 500	1 -	1	3 500	1 -	1 -	1 -		3 500	1	1	1 -	1	_	3 500	1 -	1 -	1 -1	100.0%	i .

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Orandocated induce agroups, Cardonik, star 'relegia roomstod userdynner forait." Spending of these grants is done at Mational department level and therefore no reporting is required from municipalities. Sources: DRRA Morthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

Other Departments

Approved	Roll Over
Total Available	YTD expenditure
2015/16	by municipalities
-	
-	•

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Port St Johns(EC154)

						o date		uarter	Second			Quarter		Quarter		penditure		m 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015					direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30	30 September		31 December 201		31 March 2016	Department by 30	30 June 2016	Department		Department		Department	1
							September 2015	2015	December 2015		March 2016		June 2016							1
R thousands																				
National Treasury (Vote 10)														466						1
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	537	537	7 95	92	197	285	465	466	1 294	1 380	136.0%	63.5%	71.9%	76.
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	1
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-	-	-		-	-	-		-	-	-	-	1
Neighbourhood Development Partnership (Schedule 6B)	300			-	-	-	-	-	-		-	-	-	-		-		-	-	
Sub-Total Vote	2 100	(300)		1 800	1 800	1 800	537	537	95	92	197	285	465	466	1 294	1 380	136.0%	63.5%	71.9%	76
Cooperative Governance (Vote 3)																				1
Municipal Systems Improvement Grant	930	-		930	930	930	-	56	6 -	391	-	211	322	145	322	803		(31.3%)	34.6%	86
Municipal Disaster Grant	-					-	-	-	-			-		-		-		-	-	i
Municipal Disaster Recovery Grant								-								-		-	-	1
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		-	-	1
Sub-Total Vote	930			930	930	930		56		391		211	322	145	322	803		(31.3%)	34.6%	86
Transport (Vote 37)																		,		
Public Transport Infrastructure and Systems Grant				_														-	_	1
Public Transport Network Operations Grant				_	_						_								_	1
Public Transport Network Grant		1 1						1												1
Rural Road Assets Management Systems Grant	1	1		1	1	· ·	1	1	1				1	1 1		1		1	-	1
Sub-Total Vote								- :					- :					-		
	· ·			· ·			· ·		-	•		· ·		-	•	-		-	-	
Public Works (Vote 6)								1												1
Expanded Public Works Programme Integrated Grant (Municipality)	1 149			1 149		1 149	-	-	275	176		389	593	584	868	1 149		50.2%	75.5%	100.
Sub-Total Vote	1 149	-		1 149	1 149	1 149			275	176	-	389	593	584	868	1 149		50.2%	75.5%	100.
Energy (Vote 29)		1																		1
Integrated National Electrification Programme (Municipal) Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Integrated National Electrification Programme (Allocation in-kind) Grant	29 592	-		29 592	29 592	-	-	-	-	-	-	-	-	-		-		-	-	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								-								-		-	-	1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		-	-	1
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		-	-	1
Sub-Total Vote	29 592	-		29 592	29 592											-		-		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				1
Regional Bulk Infrastructure Grant		_					_							_			_			1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	_		-	-	_	_	_			-	-	-	-		_		-		1
Municipal Water Infrastructure Grant (Schedule 5B)																		- 1		1
																		-	-	1
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-			-		-	-		-	-	1
Bucket Eradication Programme Grant	-			-	-	-	-	-	-		-		-	-		-		-	-	
Sub-Total Vote				-					-						•			•		1
Sport and Recreation South Africa (Vote 19)																				1
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-	-	-	-		-	-	-		-		-	-	1
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote		-			-		-	-	-		-	-		-		-		-		1
Human Settlements (Vote 31)								1												1
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	- 1	-	-	-	-	-		-	-	-	-	1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	- 1	-	-	-	-	-		-	-	-	-	1
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	- 1		-		-	- 1		-			-	1
Sub-Total Vote	-			-	-				-		-					-		-	-	
Sub-Total Sub-Total	33 771	(300)		33 471	33 471	3 879	537			659			1 380		2 484		600.5%	35.0%	64.0%	85.
Cooperative Governance (Vote 3)	33771	(300)		334/1	334/1	20/3	331	333	370	000	137	000	7 300	. 130	- 101	U 332	550.570	55.076	J-7.0 /0	00.
Municipal Infrastructure Grant	33 278	(9 000)		24 278	24 278	24 278	5 136	5 069	3 485	5 181	6 615	4 894	9 042	9 136	24 278	24 279	36.7%	86.7%	100.0%	100.0
Sub-Total Vote	33 278			24 278		24 278	5 136	5 069		5 181			9 042		24 278		36.7%		100.0%	100.
Sub-Total Vote	33 278			24 278		24 278	5 136 5 136	5 069		5 181 5 181			9 042		24 278		36.7%		100.0%	100.
Sub-1 otal Total	33 278 67 049			24 278 57 749						5 181 5 840					24 278				95.0%	
rutar	0/ 049	(9 300)		3/ /49	3/ /49	20 15/	3 6/3	3 561	3 855	3 840	0 812	3//9	10 422	10 331	20 / 62	21 612	53.0%	10.8%	93.0%	98.
					v		F								VTP F	penditure	% Changes for	om 3rd to 4th Q	% Chan	for the 4th Q
	+			T =	Year to date		First Quarter Actual		Second Quarter		Third Quarter	.	Fourth Quarter	Actual		penditure Actual		om 3rd to 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
		Budget	Adjustments	2015/16	payment schedule	Departments to	Provincial	municipalities by		expenditure by municipalities by	Provincial	municipalities by	Provincial	municipalities by	expenditure Provincial	municipalities	Provincial	municipalities	Provincial	municipalitie
		1				Municipalities	Department by 30	30 September	Department by 31	31 December 2015		31 March 2016	Department by 30	30 June 2016	Department	unicipantid8	Department	amcipantie8	Department	unicipalitie
		1				umorpunides	September 2015	2015	December 2015		March 2016	2	June 2016	20 00000 2010	_opurunont		Separament		_ spurament	1
						1					1		1							1
						1		1												1
Education	1 -			1 -	1 -	_		_	1 .	-	1 -	i .			-				-	
Health	1 -	1		1 -		l -				_			_		_		_		_	1
Social Development	1	1 1		1		l								1 1		1 []		1 1	-	1
Public Works, Roads and Transport	1 545	1 027		2 572		1	1	1	2 407		305		1	1 1	2 712	1	(100.0%)	· ·	105.4%	1
	1 545	1 027		25/2	1	1	1	1	2 407	-	305	1		- 1	2 /12	1 1	(100.0%)	-	103.4%	1
Agriculture	1 -	1 - 1		1 -	1 -				1 - 1	-	1 -			- 1	-	1 - 1			-	1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Orandocated induce agroups, Cardonik, star 'relegia roomstod userdynner forait." Spending of these grants is done at Mational department level and therefore no reporting is required from municipalities. Sources: DRRA Morthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

Approved	Roll Over
Total Available	YTD expenditure
2015/16	by municipalities
-	
-	•

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nyandeni(EC155)

Eastern Cape: Nyandeni(EC155)					Year t	o date	First C	Quarter	Sacond	Quarter	Third (Quarter	Fourth	Quarter	VTD Eve	oenditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th O
	Division of	Adjustment (Mid	I Other	Total Available	Approved	Transferred to	Actual	Actual ctual	Actual	Exp as % of	Exp as % of									
	revenue Act No. 1	year)	Adjustments	2015/16	payment schedule	municipalities for	expenditure	expenditure by xpenditure	expenditure by	Allocation	Allocation by									
	of 2015	,,	,		, ,	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
	1			1	1		Department by 30	30 September	Department by 31	31 December 2015	Department by 31	31 March 2016		30 June 2016	Department		Department		Department	
							September 2015	2015	December 2015		March 2016		June 2016				·			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	587	625	327	328	139	131	335	509	1 388	1 592	141.0%	288.3%	86.8%	99.5%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-				-	-	-	-	-	-	-	-	-	-	-		-	-		-
Neighbourhood Development Partnership (Schedule 6B)							-											-		
Sub-Total Vote	1 600			1 600	1 600	1 600	587	625	327	328	139	131	335	509	1 388	1 592	141.0%	288.3%	86.8%	99.5%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930			930	930	930	-	-	38	122	204	20	328	786	570	928	60.8%	3843.4%	61.3%	99.8%
Municipal Disaster Grant	-				-	-	-	-	-	-	-	-	-	-	-		-	-		-
Municipal Disaster Recovery Grant	-				-		-	-		-		-	-	-		-		-		-
Municipal Demarcation Transition Grant	-					-	-	-				-			-			-		
Sub-Total Vote	930			930	930	930			38	122	204	20	328	786	570	928	60.8%	3843.4%	61.3%	99.8%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-		-		-	-	-		-	-	-	-	-
Public Transport Network Operations Grant						-	-		-	-	-	-		-	-		-	-		-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Sub-Total Vote				-	-													-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 219	-		1 219	1 219	1 219	141	330	508	508	380	380	-	-	1 029	1 219	(100.0%)	(100.0%)	84.4%	100.0%
Sub-Total Vote	1 219			1 219		1 219	141	330	508			380	-		1 029				84.4%	100.0%
Energy (Vote 29)																	1			
Integrated National Electrification Programme (Municipal) Grant	25 000			25 000	25 000	25 000	256	2 944	4 945	2 258	2 397	11 343	17 402	6 3 1 0	25 000	22 854	626.0%	(44.4%)	100.0%	91.4%
Integrated National Electrification Programme (Allocation in-kind) Grant	27 322			27 322	27 322		-	-	-	-		-	_	-						
Backloos in the Electrification of Clinics and Schools (Allocation in-kind)														_						
Energy Efficiency and Demand Side Management (Municipal) Grant														_						
Energy Efficiency and Demand Side Management (Eskom) Grant														_						
Sub-Total Vote	52 322			52 322	52 322	25 000	256	2 944	4 945	2 258	2 397	11 343	17 402	6 310	25 000	22 854	626.0%	(44.4%)	100.0%	91.4%
Water Affairs (Vote 38)	OL OLL			OL OLL	OL OLL	20 000	200	2011	4 040	2 200	2007		11 402	00.0	20 000	22.004	020.070	(44.470)	100.070	01.47
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	· ·	-	-	-	-	-	_	_	-	-	-	_	-	-	-
Bucket Eradication Programme Grant																				
Sub-Total Vote																				-
Sport and Recreation South Africa (Vote 19)	-		-		-			-				-				-		-		
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
	-	- :						-			-									
Sub-Total Vote				-		-	•		-			-			•				-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-				-		-			-		-	-	-	-		-	-		-
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-			-	-	-	-	-	-		-	-		-
Municipal Human Settlements Capacity Grant	-			-	-		-		-	-	-	-		-				-		
Sub-Total Vote	-	-	+	-								- 44.074		7.005				(00		
Sub-Total (V. C.)	56 071	-	1	56 071	56 071	28 749	984	3 899	5 818	3 215	3 120	11 874	18 065	7 605	27 987	26 593	479.0%	(36.0%)	97.3%	92.5%
Cooperative Governance (Vote 3)			1	55.000	F0	50.000	40	40	45	45	4,	14 143	40.000		50.000	.,	(0/	(54.00)	400 001	92.7%
Municipal Infrastructure Grant	58 809		1	58 809		58 809	18 571	18 571						6 376	58 809			(54.9%)	100.0%	
Sub-Total Vote	58 809		1	58 809		58 809	18 571							6 376	58 809	54 514			100.0%	92.7%
Sub-Total	58 809		1	58 809		58 809	18 571							6 376	58 809	54 514			100.0%	92.7%
Total	114 880			114 880	114 880	87 558	19 555	22 470	21 242	18 638	17 263	26 017	28 736	13 981	86 796	81 107	66.5%	(46.3%)	99.1%	92.6%
							1 -						T = .		Vern -		0/ 6:	0-da- 611 0	W C:	fa- sh - dsl - 0
	+			T =	Year to date		First Quarter		Second Quarter		Third Quarter	ļ.,,,,,	Fourth Quarter			penditure		om 3rd to 4th Q		for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment schedule	Transferred from	Actual	Actual expenditure by	Actual expenditure	Actual	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of	Exp as % of
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015		31 March 2016	Department by 30	30 June 2016	Department	municipanties	Department	municipanties	Department	municipanties
			1				September 2015	2015	December 2015		March 2016		June 2016							
			1						1		1		1							
			1																	
Education	-			-	-	-	-	-	-	-	-	-		-		-		-	-	
Health			1		-							-	-							
Social Development			1		-							-	-							
Public Works, Roads and Transport	628	1 576	s	2 204	-		691		1 417		58	-	-		2 166		(100.0%)		98.3%	
Agriculture	1 .			-				-	1 -		.	-		-		-				
Sport, Arts and Culture	300			300				-	300		1 -	-		-	300	-			100.0%	
Housing and Local Government		1 -	1		-	-		-			-	-	1 -		-	-			-	_
Office of the Premier	_	1 -	1	_	_	_	_	_	1 -			_	1	_	_	_	_		_	_
Other Departments	1 800	1 .	1	1 800	1 .	1	1	1 .	1 800	1 .	1	1 .	1		1 800	1 .	1	1 1	100.0%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Orandocated induce agroups, Cardonik, star 'relegia roomstod userdynner forait." Spending of these grants is done at Mational department level and therefore no reporting is required from municipalities. Sources: DRRA Morthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

Other Departments

Approved	Roll Over
Total Available	YTD expenditure
2015/16	by municipalities
-	
-	•

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

	,		,	1		to date		Quarter		Quarter		Quarter		Quarter		penditure		om 3rd to 4th Q		for the 4th Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015					direct grants	National Department by 30	municipalities by 30 September		municipalities by 31 December 2015		municipalities by 1 31 March 2016		municipalities by 30 June 2016	National Department	municipalities	National Department	municipalities	National Department	municipalities
						1	September 2015		December 2015	51 December 2013	March 2016	. 31 maicii 2010	June 2016	JU Julie 2010	Department		Department		peharment	
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 875	-		1 875	1 875		257	680	227	912		3 283	1 198	-	1 875	1 875	520.7%	(100.0%)	100.0%	100.0
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-		-	-			-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-	-	-		-	-	-		-	-	-	
Sub-Total Vote	1 875	-		1 875	1 875	1 875	257	680	227	912	193	283	1 198	- :	1 875	1 875	520.7%	(100.0%)	100.0%	100.0
Cooperative Governance (Vote 3)	10/3			10/3	10/3	10/3	231	000	221	912	193	203	1 190		10/3	10/3	320.7%	(100.0%)	100.0%	100.0
Municipal Systems Improvement Grant	930			930	930	930		476	194	194		260	736	_	930	930		(100.0%)	100.0%	100.0
Municipal Disaster Grant	330			300	300	330		1	, 154	154		200	, ,,,,		300	300		(100.070)	100.070	100.0
Municipal Disaster Recovery Grant					_										_					
Municipal Demarcation Transition Grant					_	_					_				-					
Sub-Total Vote	930			930	930	930		476	194	194		260	736		930	930		(100.0%)	100.0%	100.0
Transport (Vote 37)																		(11111)		
Public Transport Infrastructure and Systems Grant															-					
Public Transport Network Operations Grant	-			-	-	-	-	-		-	-		-	-	-		-	-	-	
Public Transport Network Grant															-					
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote							-								-			-		
Public Works (Vote 6)									1			1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	4	1 :	534	712	2 -	179		108	538	1 000	-	(39.6%)	53.8%	100.09
Sub-Total Vote	1 000			1 000			4	1	534	712		179		108				(39.6%)	53.8%	100.0
Energy (Vote 29)	1								1			1		1		1		1,,,,,,,,,,		1
Integrated National Electrification Programme (Municipal) Grant	13 000	-		13 000	13 000	13 000	-	1 325	1 193	3 809	9 687	7 2 556	-	5 840	1 880	13 531	(100.0%)	128.5%	14.5%	104.19
Integrated National Electrification Programme (Allocation in-kind) Grant	7 338			7 338			-	-	-	-	-	-	-	-	-	-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	1	-	-	-	-	-	-	-	-		-	-	-		-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Sub-Total Vote	20 338			20 338	20 338	13 000		1 325	1 193	3 809	687	2 556		5 840	1 880	13 531	(100.0%)	128.5%	14.5%	104.19
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	1	-	-	-	-	-	-	-	-		-	-	-		-		-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-			-	-	-	-	-		-		-	-		-	-	-			
Sub-Total Vote	-	-		-			-		-			-	-		-		-	-	-	
Sport and Recreation South Africa (Vote 19)								1			1]		1
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-							-				-				-	-		
Human Settlements (Vote 31)				1									1							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	1 -	-	-	-	1 .	-	-	-		-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	-									-							-			
Sub-Total Sub-Total	24 143			24 143	24 143	16 805	261	2 483	2 148	5 627	7 880	3 278	1 934	5 948	5 223	17 336	119.8%	81.5%	31.1%	103.29
Cooperative Governance (Vote 3)			1												40			J		
Municipal Infrastructure Grant	42 193			42 193		42 193	8 667							12 561	42 193				100.0%	100.09
Sub-Total Vote	42 193			42 193															100.0%	100.09
Sub-Total	42 193		l	42 193															100.0%	100.09
Total	66 336	-		66 336	66 336	58 998	8 928	10 998	12 331	14 729	12 863	15 292	13 294	18 509	47 416	59 529	3.4%	21.0%	80.4%	100.99
							F							1	VTO F	penditure	% Change- f-	om 3rd to 4th Q	% Char	for the 4th Q
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter							
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
		Duugei	Aujustinerits	2013/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	/ Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
			1	1		Municipalities	Department by 30	30 September	Department by 31	31 December 2015	5 Department by 31		Department by 30	30 June 2016	Department		Department		Department	
							September 2015	2015	December 2015		March 2016		June 2016					1		1
				1									1							
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Public Works, Roads and Transport	981	4 299		5 280	-	-	-	-	5 139	-	348	-	-	-	5 487	-	(100.0%)	-	103.9%	1
Agriculture	-	-		-	-	-	-	-	-		-	-	-	-		-		-	-	
Sport, Arts and Culture	170	-		170	-	-	-	-	170	-	-	-	-	-	170	-	-	-	100.0%	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	l	1 -	-	-	-	1 -	1 -		1 -	1 -	1 -	1 -		1 -	1 -		-	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

Office of the Premier Other Departments

Approved	Roll Over
Total Available	YTD expenditure
2015/16	by municipalities
-	
-	•

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: King Sabata Dalindyebo(EC157)

Eastern Cape: King Sabata Dalindyebo(EC157)					-															
						o date	First 0			Quarter	Third C			Quarter				m 3rd to 4th Q		
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual ctual	Actual	Exp as % of	Exp as % of									
	revenue Act No. 1	year)	Adjustments	2015/16	payment schedule	municipalities for	expenditure	expenditure by xpenditure	expenditure by	Allocation	Allocation by									
	of 2015					direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30			31 December 2015		31 March 2016	Department by 30	30 June 2016	Department		Department		Department	
R thousands							September 2015	2015	December 2015		March 2016		June 2016							
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	185	185	135	134	737	737	112	169	1 169	1 224	(84.8%)	(77.1%)	69.8%	73.1%
		-												1 415						
Infrastructure Skills Development Grant	3 200	-		3 200	3 200	3 200	729	730	863	864	124	724	884	1 415	3 200	3 733	22.1%	95.4%	100.0%	116.6%
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-					-					-						-	-	
Sub-Total Vote	4 875			4 875	4 875	4 875	914	915	998	998	1 461	1 461	996	1 583	4 369	4 957	(31.8%)	8.4%	89.6%	101.7%
	48/5			4 8/5	48/5	48/5	914	915	998	998	1 461	1 461	996	1 583	4 369	4 95/	(31.8%)	8.4%	89.6%	101.7%
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	930			000			_	_						673	_	777			0.50/	00.00/
	930	-		930	930	930	5	5	-	99	-	-	-	6/3	5	111		-	0.5%	83.6%
Municipal Disaster Grant	-	-			-	-	-	-			-	-	-	-	-			-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-			-	-	-		-		· · ·			-		
Sub-Total Vote	930			930	930	930	5	5		99		-	-	673	5	777		-	0.5%	83.6%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-				-	-	-	-		-	-	-	-	-			-	-	-	
Public Transport Network Operations Grant		-		-			-	-				-		-		-		-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																-		-	-	
Public Works (Vote 6)				1																
Expanded Public Works Programme Integrated Grant (Municipality)	1 768	-		1 768		1 768	-	343	206		404	1 122	244	-	854	1 771	(39.6%)	(100.0%)	48.3%	100.2%
Sub-Total Vote	1 768			1 768	1 768	1 768		343	206	306	404	1 122	244	-	854	1 771	(39.6%)		48.3%	100.2%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	20 000	2 000		22 000	22 000	22 000	-	-		6 978	20 000	1 984	-	12 496	20 000	21 458	(100.0%)	529.9%	90.9%	97.5%
Integrated National Electrification Programme (Allocation in-kind) Grant	42 098			42 098	42 098	-	-	-		-	-		-	-				-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														-				-		
Energy Efficiency and Demand Side Management (Municipal) Grant														-				-		
Energy Efficiency and Demand Side Management (Eskom) Grant														-				-		
Sub-Total Vote	62 098	2 000		64 098	64 098	22 000	-			6 978	20 000	1 984		12 496	20 000	21 458	(100.0%)	529.9%	90.9%	97.5%
Water Affairs (Vote 38)		-,,,														-7.105	(
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)													-							
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	_	-	-	-		-	-	-	-
Bucket Eradication Programme Grant																			-	
Sub-Total Vote					- :	-														
Sport and Recreation South Africa (Vote 19)	-							-										-	-	
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																			-	
					-	-	-	- :			-								-	
Sub-Total Vote		•		-	•	•	•	-	-			•								•
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)					4 000		-	-				-		-		-		-	-	
Rural Households Infrastructure Grant (Schedule 6B)	5 000	(1 000)		4 000	4 000	-	-	-			-	-	-	-				-	-	
Municipal Human Settlements Capacity Grant				4 000	4 000		-	-	-	-	-		-	-		-		-	-	
Sub-Total Vote	5 000											4.500			-				-	
Sub-Total Over 10 to 10	74 671	1 000		75 671	75 671	29 573	919	1 263	1 204	8 380	21 865	4 566	1 240	14 753	25 228	28 963	(94.3%)	223.1%	85.3%	97.9%
Cooperative Governance (Vote 3)	00.000			83 665	83 665	00.00-	00.000	00.000		0		40	00.177	05.515	00.00-	05.000	F6 001	00.101	400.00	102.0%
Municipal Infrastructure Grant	83 665	-				83 665	23 991	23 902				13 721	23 175	25 945	83 665	85 329	59.3%	89.1%	100.0%	
Sub-Total Vote	83 665			83 665		83 665		23 902				13 721	23 175		83 665		59.3%		100.0%	102.0%
Sub-Total	83 665			83 665		83 665	23 991	23 902				13 721	23 175	25 945	83 665	85 329	59.3%		100.0%	102.0%
Total	158 336	1 000		159 336	159 336	113 238	24 910	25 165	23 156	30 143	36 412	18 287	24 415	40 697	108 893	114 292	(32.9%)	122.5%	96.2%	100.9%
												_			WEET -	nenditure				
		,		,	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter					om 3rd to 4th Q	% Changes	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
		Buaget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015		31 March 2016	Department by 30	30 June 2016	Department	mamorpanico	Department	mamorpanaes	Department	mamorpantico
							September 2015	2015	December 2015		March 2016	1	June 2016							
Education	-	-		-			-	-	-	-	-	-	-	-		-		- 1		
Health	-	- 1		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Social Development	-	- 1		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	
Public Works, Roads and Transport	52 361	(14 625)		37 736	-	-	32 283	-	81	-	2 139	-	-	-	34 503	-	(100.0%)	-	91.4%	
Agriculture				-								-	-	-		-	,,		-	
Sport, Arts and Culture	1 714	- 1		1 714			1 714					-	-	-	1 714	-	-		100.0%	
Housing and Local Government	-	- 1		-								-	-	-		-	-		-	
Office of the Premier	-	_		_	_	_			-	-	-	-		-		- 1	-		_	-
Other Departments	100 000	1 .		100 000		_	l .	1 .	1 438	1 .	24 418	1 -	1 .		25 856	1	(100.0%)	1	25 9%	_

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Orandocated induce agroups, Cardonik, star 'relegia roomstod userdynner forait." Spending of these grants is done at Mational department level and therefore no reporting is required from municipalities. Sources: DRRA Morthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

Other Departments

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: O .R. Tambo(DC15)

Eastern Cape: O .R. Tambo(DC15)					Year t	o date	Firet O	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Evr	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % o
	revenue Act No. 1	year)	Adjustments	2015/16	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation b
	of 2015					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalitie
							Department by 30	30 September	Department by 31	31 December 2015		31 March 2016	Department by 30	30 June 2016	Department		Department		Department	
R thousands							September 2015	2015	December 2015		March 2016		June 2016							
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 575			1 575	1 575	1 575	108	107	232	231	494	493	741	743	1 575	1 575	50.0%	50.7%	100.0%	100.
Infrastructure Skills Development Grant	-			-		-	-	-	-	-	-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-			-		
Neighbourhood Development Partnership (Schedule 6B)	-					-	-	-		-		-	-	-	-			-		
Sub-Total Vote	1 575			1 575	1 575	1 575	108	107	232	231	494	493	741	743	1 575	1 575	50.0%	50.7%	100.0%	100
Cooperative Governance (Vote 3)	940			940	940	940		211		296				433		940				100.
Municipal Systems Improvement Grant Municipal Disaster Grant	940			940	940	940		211		290				400		940				100.
Municipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant							_		_	_	_	_	_							
Sub-Total Vote	940			940	940	940		211		296				433		940				100
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	1 -	-	-	-	
Public Transport Network Grant							-	-	-	-	-	-	-	-		1 :	-	-	-	
Rural Road Assets Management Systems Grant	2 693	-		2 693		2 693	-	-	-	172	-	-	-	-		172		-	-	6.4
Sub-Total Vote	2 693			2 693	2 693	2 693	-	-		172	-	-	-	-		172	-	-	-	6.
Public Works (Vote 6) Expanded Public Works Programme Integrated Crant (Municipality)	6 693			6 693	6 693	6 693		916	863	2 140		1 223	543	2 415	1 406	6 693		97.5%	21.0%	400
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	6 693			6 693		6 693	-	916			-	1 223			1 406			97.5%		100.
Energy (Vote 29)	0 093			3 093	0.053	3 033		910	803	2 140		1 223	343	2413	1 400	0 093	· ·	31.376	21.070	100
Integrated National Electrification Programme (Municipal) Grant	_			_	-		_	_	-	_	_		_			1 -	_			
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-			-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-		-	-	-	-	-	-	-	-	-			-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	-													-					-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	310 000	137 269		447 269	447 269	-	-	-	-	-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000	137 269		10 000		10 000	1 700		3 000	2 876	3 883	4 974	1 417	4 125	10 000	11 976	(63.5%)	(17.1%)	100.0%	119.8
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	10 000			10 000	10 000	10 000	1700		3 000	2010	3 003	4314	141/	4 123	10 000	11370	(03.376)	(17.170)	100.076	113.0
Municipal Water Infrastructure Grant (Schedule 5B)	124 303			124 303	124 303	124 303	12 496	7 197	3 785	12 747	77 031	5 905	30 991	98 454	124 303	124 303	(59.8%)	1567.4%	100.0%	100.0
Municipal Water Infrastructure Grant (Schedule 6B)	121000			121000	121000	121 000	12 100					-	-		121000	121000	(00.070)	1007.170	100.070	100.
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-			-	-		
Sub-Total Vote	444 303	137 269		581 572	581 572	134 303	14 196	7 197	6 785	15 623	80 914	10 879	32 408	102 580	134 303	136 279	(59.9%)	842.9%	100.0%	101.
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-			-		
2014 African Nations Championship Host City Operating Grant	-			-			-			-	-		-	-						
Sub-Total Vote	-			-	-		-	-	-	-		-	-	-		-	-	-		-
Human Settlements (Vote 31)																				1
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	1	-	-	-	1
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant																1 :			-	1
Sub-Total Vote		- :		-		-		-	-		-	- :	-	-	- :	-		-		
Sub-Total Vote	456 204	137 269		593 473		146 204		8 431	7 880	18 462	81 408		33 692		137 284			743.0%	93.9%	99
Cooperative Governance (Vote 3)		200									2.400								20.070	
Municipal Infrastructure Grant	617 195			617 195	617 195	617 195	120 908	99 920	174 259	172 237	78 843	72 857	243 185	272 182	617 195	617 195	208.4%	273.6%	100.0%	100.0
Sub-Total Vote	617 195			617 195		617 195		99 920		172 237	78 843				617 195			273.6%	100.0%	
Sub-Total	617 195			617 195		617 195		99 920	174 259	172 237	78 843				617 195			273.6%	100.0%	
Total	1 073 399	137 269	l	1 210 668	1 210 668	763 399	135 212	108 350	182 139	190 699	160 251	85 452	276 877	378 353	754 479	762 854	72.8%	342.8%	98.8%	99.
					Vanada da:		First Owner		Constant Const		Third Ower	_	Faunt Our		YTD E	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	Actual	Actual	% Changes fro	Actual	% Changes Exp as % of	Exp as % o
Transfers by Provincial Departments to Municipalities(Agency services)	main budget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
		=	-		1	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalitie
						Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department by 31 March 2016	31 March 2016	Department by 30 June 2016	30 June 2016	Department	1	Department		Department	
							September 2015	2015	December 2015		march 2016		June 2016			1				1
																1				
Education	-			-	-		-	-	-	-	-	-	-	-		-	-	-	-	
Health	2 663	2 189		4 852	-	-	2 189	-	-	-	273	-	-	-	2 462	-	(100.0%)	-	50.7%	.]
Social Development	-			-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport	2 097	(1 022)		1 075	-	-	883	-	-	-	105	-	-	-	988	-	(100.0%)	-	91.9%	·
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Sport, Arts and Culture	-			_		-	_								-					

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Orandocated induce agroups, Cardonik, star 'relegia roomstod userdynner forait." Spending of these grants is done at Mational department level and therefore no reporting is required from municipalities. Sources: DRRA Morthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

Housing and Local Government Office of the Premier Other Departments

Approved Total Available 2015/16	ROII Over YTD expenditure by municipalities
	-
-	-
-	-
-	-
-	-
	-
4 110	-
4 110 4 110	-
- - 4 110	:

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Matatiele(EC441)

Processing	Product of the Program of Control of Contr	94.8%
Process	Processed Control Proc	Miccatin
Series (1968) (1	Ministration Wils	94.8% 94.8%
The control of the co	Department by 1 Department by 3 Department	94.8%
Part Part	Registration September 2015 2015 December 2015 September 2015	94.8% 94.8% 100.0%
Transport (Prince of Princ	This part This	94.8% 100.0%
March Marc	Section 100	94.8% 100.0%
Septiment of the service of the serv	See See See See See See See See See See	94.8% 100.0%
Search Control	Test contract (Part Special Section (Part Sp	94.8% 100.0%
Anthonic process Anthonic pr	Part Part	100.0%
Security (Security Schools) 18	Author Company Compa	100.0%
A The Part of The	The Part Versie	100.0%
Security Consequence (1974) 10	Conception Con	100.0%
Process Proc	Annoted Charles Forenament Clorard	100.0% 100.0% 100.0% 100.0%
A PRINCE PROPRIES OF THE PROPR	Autorigol Cassarte Great Autorigol Cassarte Gr	100.0% 100.0% 100.0% 100.0%
According Markers (and 1989) Transport (Marker) Transport (Marke	Autoring Demostration for the Control (General Control (Municipal)) 198	100.0% 100.0% 43.8%
Assert Control Treat Conference Control Conference Control Conference Control Control Conference Control Contr	All region Developed	100.0% 100.0% 43.8%
18-bit belief from Content and Column Content and C	Sub-Total Vice	100.0% 100.0% 43.8%
Transport (Principal Control C	Transport (1946) 27 After Transport Hebrer Ciperation Great	100.0% 100.0% 43.8%
The Control of Control	Public Transport Inferior Law and Options Grant Acid. Transport Inferior May Transport Inferior Control Contro	43.8% - - -
The Third profession of Long Services (1985) and the Control of Services (1985) and th	Pake Transport Network Operations Clark A 1	43.8% - - -
Pair Transport System Code	Public Transport Network Grant	43.8% - - -
File State Description System Control	Number N	43.8% - - -
See Per	Sub-Total Vides	43.8% - - -
Part Water Spin 60 170	Public Works (Yoke S) 1780	43.8% - - -
	Example Public Works Programme Integrated Greet (Municipality) 1780 17	43.8% - - -
Belief Note 178	Sub-Test Vide	43.8% - - -
Sub-field Very New Mark (Mark (Mark 1) 1988 1988 1988 1989	Sub-Total Vice	43.8% - - - -
The property interpretation for function for function from programs (Alexander) regram	Integrated National Electrification Programme (Municipal) Creart (Muni	43.8% - - - - -
Note 1964 1965	Integrated National Electrification Programmer (Allocation in-Nind) Great 54 463	-
Backson Exercision of Orinsi and Shorosa Microsophi (Carlos Shorosa) Backson Exercision (Carlos Shorosa) Backson Exercis	Backbos in the Electrification of Clinics and Schools (Allocation in-kind) Energy Elinicine, and Demand Side Management ((Eskom) Grant	- - - - - 43.8%
Process Proc	Energy Efficiency and Demand Sike Management ((Municipal) Crant Energy Efficiency and Demand Sike Management (Eskowi) Grant Sub-Total Vote Su	43.8%
Transport Control Co	Energy Efficiency and Demand Side Management (Eskom) Grant	43.8%
See First View See	Sub-Total Vote	43.8%
See First View See	Sub-Total Vote	43.8%
Mary Alfanon (Note 28) Mary Alfanon (Policy and Selection (Part of	Water Affairs (Vote 38)	
Backboom white and Standard and Clinical Sections Grant (Special Section 1) and the and Standard and Clinical Section 1) and the and Standard and Clinical Section 1) and the and Standard and Clinical Section 1) and the and Standard and Clinical Section 1) and the analysis of the analys	Backloss in Water and Samiston at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Operating and Transfer Subsidy (Grant (Schedule 5B) Water Services Operating and Transfer Subsidy (Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 5B) Substitution of Programme Grant (Schedule 5B) Support and Recreation South Africa (Vote 19) Suport and Recreation South Africa (Vote 19) Suport and Recreation South Africa (Vote 19) Sub-Total Vote Sub-Total Vote Municipal Human Settlements (Cote 3D) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 5B) Municipal Human Settlements Capacity Grant Sub-Total Vote Municipal Human Settlements Capacity Grant Sub-Total Vote S	
Registrate Companies of Transfer Solidory Charat (Scholdus 65) Companies of Transfer Solidory Ch	Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Substitute Grant (Schedule 6B) Substitute Grant (Schedule 6B) Substitute Grant (Schedule 6B) Substitute Grant (Schedule 6B) Substitute Grant (Schedule 6B) Substitute Grant (Schedule 6B) Substitute Grant (Schedule 6B) Substitute Grant (Schedule 6B) Substitute Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Grant (Schedule 6B) Municipal Human Settlements (Cote 3I) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Substitute Grant (Schedule 6B)	
Wilson Services Operating and Transfer Subsets (Circle) (Sell-United States)	Water Services Operating and Transfer Subsidy (Grant (Schedule 5B) Maric Services Operating and Transfer Subsidy (Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Municipal Water Infrastructure Grant (Schedule 5B) Water Subside	
Wilson Services Operating and Transfer Schools (Cell (Schools 6))	Water Services Operating and Transfer Subsidy (Farnt (Schedule 6B)	
Manipoli Mar	Municipal Water Infrastructure Grant (Schedule 5B)	
Municipal Water Infrastructure Grant (Shodule 68)	Municoal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 4	
Stude Endostan Programma Corest Superior and Receptation South Africa (Yole 19) Superior and Continuous South Africa (Yole 19)	Bucket Endication Programme Grant	- 1
Sub-Total Vides Sub-Total	Sub-Total Vote Sub-	
Sport and Recreation South Africar (Vot 89) Sport and Recreation South Africar (Vot 90) Sport and Recreation South	Sport and Recreation South Africa (Vote 19)	
2013 African Rotter Clamp Champtons Champtons (2014 African National Champtons (2014) African National Champ	2013 Africa Qup of Nations Host City Operating Grant	-
2014 Affician Nations Championship Host City Operating Grant	2014 African Nations Championship Host City Operating Grant	
Sub-Total Vote	Sub-Total Vote	
Hamas Settlements Vote 31	Human Settlements (Vote 31) Rural Households infrastructure Grant (Schedule 5B)	-
Rural Households Infrastructure Grant (Grindelde 68)	Rural Households Infrastructure Grant (Schedule 6B)	-
Rural Households Infrastructure Crant (Schedule B8)	Rural Households Infrastructure Grant (Schedule 6B)	
Municipal Human Settlements Capachy Grart	Municipal Human Settlements Capacity Grant -	•
Sub-Total Sub-	Sub-Total Vote	-
Sub-Total Sub-		-
Cooperative Governance (Volte 3) 47644	ISUN-Intal XX.773 - 88.773 88.773 34.310 6.026 6.077 4.913 20.378 1.984 2.195 3.851 5.660 17.374 34.310 94.1% 1.57.8%	
Municipal Infrastructure Grant 47 644 - 47 644		50.6%
Sub-Total Vote		
Sub-Total 47 644		100.0%
Total 136 417 136 41		100.0%
Year to date Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Social Departments to Municipalities Provincial Departments to Municipalities by September 2015 September 2015		100.0%
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Approve	136 417 - 136 417 81 954 17 565 20 746 22 312 35 086 11 508 11 105 13 552 17 261 65 017 84 198 16.9% 55.4%	79.3%
Transfers by Provincial Departments to Municipalities (Agency services Budget and Provincial Departments to Municipalities (Agency services and Provincial Departments to Municipalities (Agency services and Provincial Departments to Municipalities (Agency services and Provincial Departments to Municipalities (Agency services and Provincial Departments to Municipalities (Agency services and Provincial Departments to Municipalities (Agency services and Provincial Departments to Municipalities (Agency services and Provincial Department to Municipalities (Agency services and Provi		
Education Health Social Development Social Development Agisuments Purple Works, Roads and Transport Agriculture Agriculture Agisuments Purple Adjustments Provincial Departments by 31 Social Development Agisuments Provincial Department by 33 Social Development Agisuments Adjustments Provincial Department by 30 Soptember 2015 Provincial Department by 31 December 2015 December 20	real to date Filial quality Second quality From the Control quality Fro	% Changes for the 4th
Education Haath Social Departments to Municipalities by Municipalities by Municipalities by Municipalities by Municipalities by Municipalities by Municipalities by Municipalities by Municipalities by September 2015 Education Haath Social Development Frovincial Department by 30 September 2015 Education Frovincial Department by 30 June 2016 Frovincial Department by 31 March 2016 Municipalities by Department by 31 March 2016 Frovincial Department by 31 March 2016 Frovincial Department by 31 March 2016 Frovincial Department by 31 March 2016 Frovincial Department by 31 March 2016 Frovincial Department by 31 March 2016 Frovincial Department by 31 March 2016 Frovincial Department by 31 March 2016 Frovincial Department by 31 March 2016 Frovincial Department by 31 March 2016 Frovincial Department by 31 March 2016 Frovincial Department by 31 March 2016 Frovincial Department by 31 March 2016 Frovincial Department by 31 March 2016 Frovincial Department by 31 March 2016 Frovincial Department by 31 March 2016 Frovincial Department by 31 March 2016 Frovincial Department by 31 March 2016 Frovincial March 2016 Frovincial Department by 31 March 2016 Frovincial March 2016 Frovincial March 2016 Frovincial Department by 31 March 2016 Frovincial March 2016 Frov	Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available Approved Transferred from Actual	xp as % of Exp as
Education	Budget Adjustments 2015/16 payment schedule Provincial expenditure by expenditure	dlocation Allocation
Education		epartment
Education Health Social Development	September 2015 2015 December 2015 Department by 3 of 20 December 2015 December 2015 Department by 3 of 3 December 2015 December	-partifient
Health		
Health		
Health	Education	
Social Development		-
Public Works, Roads and Transport 1 479 2 169 3 648 4 812 4 812 4 812		-
Agriculture - - - - - - - - -		-
Sport, Arts and Culture 288 - 288 288 288		131.9%
Sport, Arts and curror 200		-
rousing and Local overliment		- - - 131.9% - 100.0%
	Unice of the Premier	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Orandocated induce agroups, Cardonik, star 'relegia roomstod userdynner forait." Spending of these grants is done at Mational department level and therefore no reporting is required from municipalities. Sources: DRRA Morthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

Approved	Roll Over
Total Available	YTD expenditure
2015/16	by municipalities
-	
-	•

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Umzimvubu(EC442)

Eastern Cape: Umzimvubu(EC442)					Year t	to date	First C	Quarter	Second	I Quarter	Third	Quarter	<u>Fo</u> urth	Quarter	YTD Ex	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)											_									
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	279	279	722	327	7 327	400	272	535	1 600	1 54	1 (16.8%) 33.6%	100.0%	96.3
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-	-	-		-		-	-	-	1
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-	-		-	-		-	-		1
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-		-		-	-		
Sub-Total Vote	1 600	-		1 600	1 600	1 600	279	279	722	327	7 327	400	272	535	1 600	1 541	I (16.8%	33.6%	100.0%	96.3
Cooperative Governance (Vote 3)																				1
Municipal Systems Improvement Grant	930	-		930	930	930			209	209	9 -	-	152	765	361	1 97	-	-	38.8%	104.8
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		1
Municipal Disaster Recovery Grant	-	-		-		-	-	-	-	-	-		-		-	-	-	-	-	1
Municipal Demarcation Transition Grant																				
Sub-Total Vote	930			930	930	930			209	209			152	765	361	975	i -		38.8%	104.8
Transport (Vote 37)																				1
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote								-												
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 737	-		1 737	1 737	1 737	350	529	655	972	2 238	536		28	1 243	2 06	5 (100.0%	(94.7%)	71.6%	118.95
Sub-Total Vote	1 737			1 737			350	529						28			5 (100.0%		71.6%	118.9
Energy (Vote 29)				1.141						· · · · · ·		***					(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(=)		1
Integrated National Electrification Programme (Municipal) Grant	33 000			33 000	33 000	33 000		29 800	31 725	2 986	6 -		725		32 450	32 78	ŝ .		98.3%	99.49
Integrated National Electrification Programme (Allocation in-kind) Grant	60 116	_		60 116				20 000	01120	2000			120		02 100	02.10			00.070	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	00 110	_		00 110	00 110		_	_				_								1
Energy Efficiency and Demand Side Management (Municipal) Grant							-													1
Energy Efficiency and Demand Side Management (Eskom) Grant		-			1	-	_	-		_	-	_			_	1	-	-	-	1
Sub-Total Vote	93 116	-		93 116	93 116	33 000		29 800	31 725	2 986	5 -	<u> </u>	725		32 450	32 786			98.3%	99.49
Water Affairs (Vote 38)	33 110	· ·		53 110	33 110	33 000		25 000	31723	2 300			123	· ·	32 430	32 / 00	, .		30.370	33.47
Backlogs in Water and Sanitation at Clinics and Schools Grant																				1
	-	-			-		-	-	-	-	-		-		-		-	-	-	1
Regional Bulk Infrastructure Grant	-	-			-		-	-	-	-	-		-		-		-	-	-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-		-	-	-	-	-		-		-		-	-	-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-					-	-	-	-	-		-				-	-	-	1
Municipal Water Infrastructure Grant (Schedule 5B)	-	-					-	-	-	-	-		-				-	-	-	1
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-		-		-	-	-	1
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-		-	-		-	-		
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)																				1
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-		-		-	-	-	1
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-		-	-	-		-					-	-	
Sub-Total Vote	-			-	-				-		-							-		
Human Settlements (Vote 31)																				1
Rural Households Infrastructure Grant (Schedule 5B)		-			-					-		-			-		-	-		1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	1 .	-	-	-	1
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-		-		-	-	-	-		-		
Sub-Total Vote												-			-			-	-	
Sub-Total	97 383	-		97 383	97 383	37 267	629	30 608	33 311	4 494	4 565	937	1 149	1 328	35 654	37 367	7 103.4%	41.8%	95.7%	100.39
Cooperative Governance (Vote 3)					1															1
Municipal Infrastructure Grant	44 864			44 864		44 864	4 759	4 997						25 436	44 864				100.0%	101.19
Sub-Total Vote	44 864			44 864				4 997						25 436	44 864				100.0%	
Sub-Total	44 864			44 864	44 864	44 864		4 997					23 328	25 436	44 864				100.0%	101.19
Total	142 247			142 247	142 247	82 131	5 388	35 605	43 337	15 331	7 316	5 041	24 477	26 764	80 518	82 740	234.6%	431.0%	98.0%	100.79
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	xpenditure	% Changes fr	rom 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	expenditure Provincial Department by 31 December 2015	expenditure by municipalities by 31 December 201	y Provincial	expenditure by municipalities by 31 March 2016	expenditure Provincial Department by 30 June 2016	expenditure by municipalities by 30 June 2016	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
Education	1		1	1	1	1		1	1	1	+	1		1		1	1	1		
Education Health	1	1		1	1	-	· ·	_	1	-	-	1	1	-	_	1	1	1 -1	-	
	1	1		1	-		· ·	· ·	1 -	-		-	1 -		-	1 .		1 1	-	
Social Development	440	380		-	-	-		_	-	-	1	-	-	-				[] -[
Public Works, Roads and Transport	440	380		820	1	-	514	_	1	-	2 144	1	1	-	2 658	,	(100.0%	-	324.1%	
Agriculture		1			-		· ·	· ·	1 -	-		-	1 -] -[
Sport, Arts and Culture	250	1 -	1	250	1 -	-	-	1 -	1 -	1 -	250	1 -	1 -	-	250		(100.0%	-	100.0%	1 -

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Orandocated induce agroups, Cardonik, star 'relegia roomstod userdynner forait." Spending of these grants is done at Mational department level and therefore no reporting is required from municipalities. Sources: DRRA Morthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

Housing and Local Government Office of the Premier

Approved	Roll Over
Total Available	YTD expenditure
2015/16	by municipalities
-	
-	•

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mbizana(EC443)

Eastern Cape: Mbizana(EC443)					Year t	o date		Quarter	Second		Third (Quarter		penditure	% Changes fro	m 3rd to 4th Q	% Changes t	or the 4th Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September		Actual expenditure by municipalities by 31 December 2015		Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
Rthousands							September 2015	2015	December 2015		March 2016		June 2016							
National Treasury (Vote 10)																				
ocal Government Financial Management Grant	1 675	-		1 675	1 675	1 675	167	167	195	195	227	227	677	678	1 266	1 267	198.2%	198.3%	75.6%	75.7%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)		-		-			-	-	-	-	-			-						
Neighbourhood Development Partnership (Schedule 6B)	300	(300)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 975	(300)		1 675	1 675	1 675	167	167	195	195	227	227	677	678	1 266	1 267	198.2%	198.3%	75.6%	75.7%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	-	152	161	-	207	152	368	(100.0%)	28.4%	16.3%	39.5%
Municipal Disaster Grant	-	-				-	-	-	-	-	-	-	-	-	-			-	-	
Municipal Disaster Recovery Grant		-		-	-	-	-		-		-	-		-			-		-	-
Municipal Demarcation Transition Grant Sub-Total Vote	930	- :		930	930	930		- :			152	161	- :	207	152	368	(100.0%)	28.4%	16.3%	39.5%
Transport (Vote 37)	530			530	530	930		· ·	-		132	101		201	132	300	(100.070)	20.4 /6	10.3 /6	35.37
Public Transport Infrastructure and Systems Grant				_	_			_		_	_	_	_	_			_			
Public Transport Network Operations Grant				_			_	_	_	_				_					_	
Public Transport Network Grant				_			_	_	_	_				_					_	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	.			-		-	
Sub-Total Vote		-		-				-	-			-		-		-		-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		1 000	-	601	-	333		-	21	66	136		(81.7%)		13.6%	100.0%
Sub-Total Vote	1 000	-		1 000		1 000		601		333	115		21	66	136	1 000	(81.7%)		13.6%	100.0%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	25 000	-		25 000		25 000	-	14 626	8 785	9 832	2 138	498	-	130	10 923	25 086	(100.0%)	(73.8%)	43.7%	100.3%
Integrated National Electrification Programme (Allocation in-kind) Grant	31 361	-		31 361	31 361	-	-	-	-	-	-	-	-	-	-	-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-					-			- :		-		-			-	-	-	
Sub-Total Vote	56 361	-		56 361	56 361	25 000	-	14 626	8 785	9 832	2 138	498		130	10 923	25 086	(100.0%)	(73.8%)	43.7%	100.3%
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant		-		-	-		-	-	-	-	-	-	-	-	-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							-		-				-	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-							-			-						
Municipal Water Infrastructure Grant (Schedule 5B)																1 :				
Municipal Water Infrastructure Grant (Schedule 6B)										1						1				
Bucket Eradication Programme Grant																				
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	
Sub-Total Vote																	•			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-		-	
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-	-	-	-	-		-		-			-	
Sub-Total Vote					-									-						
Sub-Total	60 266	(300)		59 966	59 966	28 605	167	15 394	8 980	10 360	2 632	886	698	1 081	12 477	27 721	(73.5%)	22.0%	43.6%	96.9%
Cooperative Governance (Vote 3)							11 103									47 438				
Municipal Infrastructure Grant	46 783	-		46 783		46 783		11 382		17 667		6 125	11 356	12 264	46 783		92.4%	100.2%	100.0%	101.4%
Sub-Total Vote	46 783 46 783	-		46 783 46 783		46 783 46 783		11 382 11 382		17 667 17 667		6 125 6 125	11 356 11 356	12 264 12 264	46 783 46 783		92.4%	100.2% 100.2%	100.0% 100.0%	101.4% 101.4%
Sub-Total Total	107 049	(300)		106 749													92.4% 41.2%		78.6%	101.4%
Total	107 049	(300)		100 /49	100 /49	13300	112/0	20//0	21 401	20 021	6 535	, , , , , ,	12 034	13 343	J3 Z0U	13 139	41.Z%	30.4%	10.0%	39.176
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTDEx	penditure	% Changes fro	om 3rd to 4th Q	% Changes	or the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	expenditure Provincial Department by 31 December 2015	expenditure by municipalities by 31 December 2015	expenditure Provincial Department by 31 March 2016	expenditure by municipalities by 31 March 2016	expenditure Provincial Department by 30 June 2016	expenditure by municipalities by 30 June 2016	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
																				
Education Health	-	-		1	-	-	-	_	-	-	-	-	-	-	-	- 1	-	-	-	-
Health Social Development	-	1 1		1	1	-	-	-	-	_		Ī .	-	[]	-		-	-	-	-
Public Works, Roads and Transport	1 832	1 154		2 986		1	2 529		1 .]	2 772	1 - [5 301	1 []	(100.0%)		177.5%	-
Agriculture	. 652	. 134		2 300		-	- 323	1	1]]	_] []		1 1	(.00.078)	1		
Sport, Arts and Culture	250	-		250		-			250			-			250	1	-		100.0%	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		- 1	-	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-
Other Departments	-	-		-	-		-	1 -	1 -		1 -	-	-			-	_	_	_	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Orandocated induce agroups, Cardonik, star 'relegia roomstod userdynner forait." Spending of these grants is done at Mational department level and therefore no reporting is required from municipalities. Sources: DRRA Morthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

Approved	Roll Over
Total Available	YTD expenditure
2015/16	by municipalities
-	
-	•

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ntabankulu(EC444)

						to date		Quarter		Quarter		Quarter		Quarter		penditure		om 3rd to 4th Q		for the 4th Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2015		Actual expenditure by municipalities by 31 March 2016	Actual expenditure National	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands						1	September 2015	2015	December 2015		March 2016		June 2016	1						
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	409	410	105	105	287	657	998	628	1 799	1 800	247.7%	(4.4%)	99.9%	100.09
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)		-			-	-							-	-	-		-	-		
Sub-Total Vote	1 800			1 800	1 800	1 800	409	410	105	105	287	657	998	628	1 799	1 800	247.7%	(4.4%)	99.9%	100.09
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	930	,		930	930	930				286		450	,	195		930		(56.7%)		100.09
Municipal Disaster Grant	550	1		550	530	550				200	,	400	1	193		530		(30.770)		100.07
Municipal Disaster Recovery Grant							-													
Municipal Demarcation Transition Grant		-		-	-		-		-	-	-		-	-		-	-	-	-	
Sub-Total Vote	930			930	930	930				286	· -	450		195		930		(56.7%)	-	100.09
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-		-	-	-	-	-	-	-		-	-	-	
Public Transport Network Grant	-	-		-	-		-		-	-	-	-	1	-	-		-	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		-	- :	-	-	- :	- :	- :	- :	- :	-	- :	-	-	-	-		
Public Works (Vote 6)	1	 		· ·	· ·		· -	 	-		-	· -	 	-	-	 		-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 031	1 .		1 031	1 031	1 031	412	234	193	296	200	291	1 -	278	805	1 099	(100.0%)	(4.6%)	78.1%	106.5%
Sub-Total Vote	1 031			1 031										278					78.1%	106.5%
Energy (Vote 29)																1	((11-11)		
Integrated National Electrification Programme (Municipal) Grant	30 000			39 400			-	19 000	9 375	2 500	-	5 400	30 025	12 526	39 400	39 426	-	132.0%	100.0%	100.1%
Integrated National Electrification Programme (Allocation in-kind) Grant	37 096	i -		37 096	37 096	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant							-	- 40.000			-			40.500				400.00/	400.00/	-
Sub-Total Vote Water Affairs (Vote 38)	67 096	9 400		76 496	76 496	39 400		19 000	9 375	2 500	-	5 400	30 025	12 526	39 400	39 426	•	132.0%	100.0%	100.1%
Backloos in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-		-	-	-		-	-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote				-																
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-		-	-	-	-	
Sub-Total Vote				- :		-						-							-	
Human Settlements (Vote 31)																	-			_
Rural Households Infrastructure Grant (Schedule 5B)		-					-													
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-		-	-	-	-	-		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-		-		-			-			-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-							-	-	-	-
Sub-Total	70 857	9 400		80 257	80 257	43 161	821	19 644	9 673	3 186	487	6 798	31 023	13 627	42 004	43 255	6270.2%	100.5%	97.3%	100.2%
Cooperative Governance (Vote 3)	20.205	.]		20.000	20.005	20.005	2 224	5.07	40.000	44.040		0.045		4 336	20.005	20.440	(00.00/	(07.00/)	100.00/	400.00
Municipal Infrastructure Grant Sub-Total Vote	26 395 26 395			26 395 26 395		26 395 26 395	3 204 3 204			11 016 11 016					26 395 26 395				100.0% 100.0%	100.2% 100.2%
Sub-Total Vote	26 395			26 395											26 395				100.0%	100.2%
Total	97 252			106 652															98.3%	
T Ortal	0, 202	0 400		100 002	100 002	1 00 000	7 020		22 000	14202		12010	000.0	11 000	00 000	1 00 000	440.070	40.270	00.070	100.27
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	expenditure Provincial Department by 31 December 2015	expenditure by municipalities by 31 December 2015	expenditure Provincial Department by 31 March 2016	expenditure by municipalities by 31 March 2016	expenditure Provincial Department by 30 June 2016	expenditure by municipalities by 30 June 2016	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
Education		_				_					1		_			_				
Health		1						1		_			1		_] []		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	2 432	(279)		2 153	-	-	521	-	1 110	-	632	-	-	-	2 263	-	(100.0%)	1	105.1%	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	250	1 -		250	-	-	-	-	250	-	-	-	-	-	250	-	-	-	100.0%	-
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Orandocated induce agroups, Cardonik, star 'relegia roomstod userdynner forait." Spending of these grants is done at Mational department level and therefore no reporting is required from municipalities. Sources: DRRA Morthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

Office of the Premier Other Departments

Approved	Roll Over
Total Available	YTD expenditure
2015/16	by municipalities
-	
-	•

4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Alfred Nzo(DC44)

					Year t	o date	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual ctual	Actual	Exp as % of	Exp as % of									
	revenue Act No. 1	year)	Adjustments	2015/16	payment schedule	municipalities for	expenditure	expenditure by xpenditure	expenditure by	Allocation	Allocation by									
	of 2015					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities						
							Department by 30		Department by 31	31 December 2015	Department by 31	31 March 2016	Department by 30	30 June 2016	Department		Department		Department	i
							September 2015	2015	December 2015		March 2016		June 2016							ı
R thousands																				-
National Treasury (Vote 10)																				ı
Local Government Financial Management Grant	1 325	-		1 325	1 325	1 325	165	275	405	406		162	499	616	1 254	1 458	169.7%	280.2%	94.6%	110.0%
Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000	810	810	1 349	1 332	735	735	106	600	3 000	3 477	(85.6%)	(18.4%)	100.0%	115.9%
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-	-	-	-		-		-	-	-	-	
Sub-Total Vote	4 325			4 325	4 325	4 325	975	1 085	1 754	1 737	920	897	605	1 216	4 254	4 935	(34.2%)	35.5%	98.4%	114.1%
Cooperative Governance (Vote 3)																				1
Municipal Systems Improvement Grant	930	-		930	930	930	-	317	-	348	-	133	422	290	422	1 088	-	118.8%	45.4%	117.0%
Municipal Disaster Grant				-						-							-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-	-	-		-		-	-	-	-	
Municipal Demarcation Transition Grant				-																
Sub-Total Vote	930			930	930	930		317		348		133	422	290	422	1 088		118.8%	45.4%	117.0%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant																				
Public Transport Network Grant					_					1			-		-		-			i -
Rural Road Assets Management Systems Grant	2 100			2 100	2 100	2 100	314	617	186						500	617	-		23.8%	29.4%
Sub-Total Vote	2 100		<u> </u>	2 100	2 100	2 100			186	· ·	- :				500			-	23.8%	29.4%
Public Works (Vote 6)	2 100			2 100	2 100	2 100	314	617	100						300	01/	•	-	23.0%	23.476
Expanded Public Works Programme Integrated Grant (Municipality)	4 853			4 853	4 853	4 853		2 144	720	2 140	769	1 822			1 489	6 107	(100.0%)	(100.0%)	30.7%	125.8%
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	4 853 4 853	-	 	4 853 4 853	4 853 4 853		-	2 144						-	1 489		(100.0%)	(100.0%)	30.7%	125.8%
	4 853	-		4 853	4 853	4 853	-	2 144	720	2 140	769	1 822		-	1 489	6 107	(100.0%)	(100.0%)	30.7%	125.8%
Energy (Vote 29)		1						1	1	1										ı
Integrated National Electrification Programme (Municipal) Grant	-			-		-	-			-	-	-		-			-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-			-	-	-	-	-			-		- 1	-	-	-]
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	40.000	40.000	-	-	-		-		-	-	-	-	-	(400.00)		
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	7 000		13 000	13 000	13 000	-		-	560	-	1 693	2 968	-	2 968	2 253	-	(100.0%)	22.8%	17.3%
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-	-	-	-	-	-		-		-	-	-	-	-
Sub-Total Vote	6 000	7 000		13 000	13 000	13 000		-	-	560		1 693	2 968	-	2 968	2 253		(100.0%)	22.8%	17.3%
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-		-	-		-	-	-	-		-				-	-	
Regional Bulk Infrastructure Grant	143 189	(82 028)		61 161	61 161	-	-		-	-	-	-		-				-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000	-		10 000	10 000	10 000	-	1 711	-	1 869	1 200	1 549	4 048	1 721	5 248	6 849	237.3%	11.1%	52.5%	68.5%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-						-	-	-		-				-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	91 071			91 071	91 071	91 071	13 508		6 278	24 860	64 772	30 257	6 513	9 487	91 071	64 603	(89.9%)	(68.6%)	100.0%	70.9%
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-		-		-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-		-	-	-	-		-		-	-	-	-	
Sub-Total Vote	244 260	(82 028)		162 232	162 232	101 071	13 508	1 711	6 278	26 729	65 972	31 805	10 561	11 207	96 319	71 452	(84.0%)	(64.8%)	95.3%	70.7%
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-																
2014 African Nations Championship Host City Operating Grant				_															_	
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	_			_	_	-	_	_	_	_	_	_		_		_		_	
Rural Households Infrastructure Grant (Schedule 3B)		4 500		4 500	4 500			1									-			i -
Municipal Human Settlements Capacity Grant		7 300		+ 300	4 300		1	1			1					1	-	1	-	i -
Sub-Total Vote	-	4 500		4 500	4 500	-		-							<u> </u>			-	-	
Sub-Total Vote	262 468	(70 528)		191 940	191 940	126 279	14 797		8 938	31 514	67 661	36 350	14 556	12 713	105 952	86 452	(78.5%)	(65.0%)	83.9%	68.5%
	202 468	(10 528)		191 940	191 940	120 2/9	14 /9/	38/4	6 938	31 314	0/ 001	30 330	14 336	12 /13	100 902	00 432	(10.5%)	(00.0%)	03.9%	06.5%
Cooperative Governance (Vote 3)	366 609	18 135		384 744	384 744	384 744	131 605	188 005	91 741	91 742	78 933	53 907	64 330	50 663	366 609	384 317	(18.5%)	(6.0%)	95.3%	99.9%
Municipal Infrastructure Grant																				
Sub-Total Vote	366 609	18 135		384 744	384 744	384 744				91 742		53 907	64 330	50 663	366 609	384 317	(18.5%)	(6.0%)	95.3%	99.9%
Sub-Total	366 609	18 135		384 744	384 744	384 744				91 742		53 907	64 330	50 663 63 377	366 609	384 317	(18.5%)	(6.0%)	95.3%	99.9%
Total	629 077	(52 393)	<u> </u>	576 684	576 684	511 023	146 402	193 879	100 679	123 256	146 594	90 257	78 886	63 377	472 561	470 768	(46.2%)	(29.8%)	92.5%	92.1%
															WEET -					
		,		,	Year to date		First Quarter	,	Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q		for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015		31 March 2016	Department by 30	30 June 2016	Department	umcipances	Department	unicipanties	Department	amcipantid8
							September 2015	2015	December 2015		March 2016		June 2016							ı
									1		1			l						i
		Ì						1			1			l l						i
Education	-	_			_	-	-	_	-			_			-	_	_	_		
Health	680	680		1 360	_	_	368	_	-		_	_	-	- 1	368	- 1	-		27.1%	i -
Social Development	-	-			_	_	-	_	-		_	_	-	- 1	-	- 1	-			i -
Public Works, Roads and Transport	534	(534)] _]		1	1	1	1 1	1	1	[]	-		-				-	i -
Agriculture	-	(554)]				1	1	1	1] []	-]]					-	i -
Sport, Arts and Culture		-		_	_	_	-	_	-		_	_	-	- 1		- 1	-		_	i -
Housing and Local Government		-		_	_	_	-	_	-		_	_	-	_		-	_		_	i -
Office of the Premier	1	_]	-	_		1	1		1		-	[]	-		-		-	i -
Office of the Premier Other Departments		1	1	· ·	-	-	-	1 -	1	1	1	1	-	- 1	-	- 1	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Orandocated induce agroups, Cardonik, star 'relegia roomstod userdynner forait." Spending of these grants is done at Mational department level and therefore no reporting is required from municipalities. Sources: DRRA Morthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

324	
	299
324	299
-	
-	
-	
324	299
	200
324	299
	233